UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:

REGION IV-A - CALABARZON

CALENDAR YEAR:

QUARTER:

2023 4

CITY/MUNICIPALITY:

CITY OF TAGAYTAY

Name of Debtor (in alphabetical order)			Purpose		Amount Due						
	Amount Balance	Date Granted			Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above		
Tolentino, Abraham	3,243,090.00	13/11/2023	3Q Confidential & Intelligence Fund	3,243,090.00							
otal	3,243,090.00			3,243,090.00							

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ROSEMARIE V. LERIO

City Accountant

HON. ABRAHAM N. TOLENTINO

City Mayor

LON 1081140

POSTING

City Administrator

FDP Form	17-	Unliquidated	Cash	Advance

UNLIQUIDATED CASH ADVANCES

REGION:	
PROVINCE:	

REGION IV-A - CALABARZON

CALENDAR YEAR: QUARTER: 2023 4

CITY/MUNICIPALITY:

CITY OF TAGAYTAY

CAVITE

Special Education Fund

Name of Debtor (in alphabetical order)		Date Granted	Purpose	Amount Due						
	Amount Balance			Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
							i i			
otal otal										

We hereby certificated we have reviewed the contents and hereby attest to the veracity and correctness of the last of integration contained in this document.

ROSEMARIE V. LERIO

Gity Accountant

City Mayor

APPROVED FOR
POSTING
ALMAA. MALABANAN
City Administrator

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:

REGION IV-A - CALABARZON CAVITE CALENDAR YEAR: QUARTER: 2023 4

CITY/MUNICIPALITY:

CITY OF TAGAYTAY

Trust Fund

Name of Debtor (in alphabetical order)		Date Granted	Granted Purpose	Amount Due						
	Amount Balance			Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and abov	
						-				
							-			
				 		-	-		***	
				 		 				
tal										

We hereby certify that we have reviewed the contents an ROSEMARIE V. LERIO	d hereby attest to the veracity and correctness of the data of information contained in this document. HON. ABRAHAM N. TOLENTINO	
Çity Accountant	City Mayor	

APPROVED EAR

POSTING

AIMAA MALABANAN

City Administrator