

Republic of the Philippines
City Government of Tagaytay
Tagaytay City

UNLIQUIDATED CASH ADVANCES
As of March 31, 2014
GENERAL FUND



Name of Debtor	Amount Balance	Date Granted	Purpose	Amount						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Dogelio, Marietta	12,000.00	10/17/2013	seminar, Davao			12,000.00				
Gatpandan, Elisa	4,531.10	7/16/2001	repair L300							4,531.10
Tolentino, Agnes	3,606,435.00	1/13/2014	information purchase			3,606,435.00				
Caraan, Josephine	500,000.00	1/24/2014	mats/supplies		500,000.00					
Olegario, Teofista	181,008.72	1/24/2014	insurance govt vehicle		181,008.72					
Escamillas, Evelyn	181,925.00	2/7/2014	mass wedding		181,925.00					
Bay, Redlander	233,200.00	2/7/2014	Councilor League		233,200.00					
Toledo, Lorna	26,590.00	2/14/2014	PLEASES, Ilocos Norte		26,590.00					
Guañezo, Mary Ann	62,480.00	2/18/2014	LEGS Seminar		62,480.00					
De Castro, Celso	20,200.00	2/24/2014	Tayabas, Quezon		20,200.00					
Castillo, Flordeliza	14,000.00	2/24/2014	Seminar, Pansol		14,000.00					
De Grano, Erlinda	201,848.12	2/24/2014	annotation/Assessment		201,848.12					
Guañezo, Mary Ann	41,000.00	3/3/2014	Cash award, Gng.							
			Bilbilin	41,000.00						
Palo, Rodel	600,691.33	3/3/2014	Supplies City Govt.	600,691.33						
Ambion, Raymond	114,400.00	3/3/2014	SMX Convention	114,400.00						
Yayong, Clyde	43,601.00	3/5/2014	seminar, Iloilo City	43,601.00						
Baybay, Jerome	4,000.00	3/5/2014	SWAPP, Legaspi City	4,000.00						
Escamillas, Evelyn	35,000.00	3/11/2014	birth registration	35,000.00						
De Grano, Erlinda	391,000.00	3/13/2014	cash award/ incentives	391,000.00						
Eridao, Rosalinda	3,000.00	3/18/2014	Chateau Maharlika	3,000.00						
Patawe, Elma	24,030.00	3/20/2014	CBMS, Ortigas Q.C.	24,030.00						