

Republic of the Philippines
City Government of Tagaytay
Tagaytay City

UNLIQUIDATED CASH ADVANCES
As of June 30, 2014
GENERAL FUND

For Present
OFFICE OF THE CITY ACCOUNTANT
TAGAYTAY CITY
APPROVED
7/16/14

| 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 |
| Dogello, Marietta | 10,200.00 | 10/17/2013 | seminar, Davao | | | 10,200.00 | | | |
| Gatpandan, Elisa | 3,531.10 | 7/16/2001 | repair L300 | | | | | | 3,531.10 |
| Olegario, Teofista | 181,008.72 | 1/24/2014 | insurance govt vehicle | | | 181,008.72 | | | |
| Bay, Fredlander | 233,200.00 | 2/7/2014 | Councilor League | | | 233,200.00 | | | |
| Yayong, Clyde | 43,601.00 | 3/5/2014 | seminar, Iloilo City | | 43,601.00 | | | | |
| Escamillas Evelyn | 265,600.00 | 4/2/2014 | referee fee 13th B.T. | | 265,600.00 | | | | |
| Cosare, Josefina | 25,000.00 | 4/11/2014 | Tagbilaran | | 25,000.00 | | | | |
| Laurencians, Oscar | 18,109.72 | 4/29/2014 | Bacolod 5/6-10/2014 | | 18,109.72 | | | | |
| De Sagun, Raquel | 12,900.00 | 4/30/2014 | Bagulo 5/15-17/2014 | | 12,900.00 | | | | |
| Batutay, Raquel | 491,696.68 | 5/2/2014 | advertisement | | 491,696.68 | | | | |
| Tolentino, Agnes | 3,606,435.00 | 5/5/2014 | information purchase | | 3,606,435.00 | | | | |
| Ambion, Raymond | 264,000.00 | 6/2/2014 | convention Cebu | 264,000.00 | | | | | |
| De Grano, Erlinda | 273,704.25 | 6/11/2014 | LRA Service fee | 273,704.25 | | | | | |
| Malabanan, Alma | 7,800.00 | 6/11/2014 | travelling PESO | 7,800.00 | | | | | |
| Guafiezo, Mary Ann | 388,000.00 | 6/16/2014 | prizes Tag Festival | 388,000.00 | | | | | |
| Ambion, Raymond | 17,790.00 | 6/23/2014 | NMYL Gen Assembly | 17,790.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 5,842,576.47 | | | 951,294.25 | 4,463,342.40 | 424,408.72 | | | 3,531.10 |

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. AGNES D. TOLENTINO, DMD
City Mayor

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