

Republic of the Philippines  
City Government of Tagaytay  
Tagaytay City  
**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2014  
**GENERAL FUND**

FOR POSTING  
OFFICE OF THE CITY ADMINISTRATOR  
TAGAYTAY CITY  
**APPROVED**  
*[Signature]*  
2/10/15

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	10,200.00	10/17/2013	seminar, Davao				3,600.00		
Bay, Fredlander	233,200.00	2/7/2014	Councilor League			77,800.00			
Tolentino, Agnes	3,606,435.00	1/13/2014	information purchased			3,606,435.00			
Tolentino, Agnes	3,606,435.00	5/5/2014	information purchased			3,606,435.00			
Tolentino, Agnes	7,212,873.80	7/30/2014	information purchased			7,212,873.80			
De Grano, Erlinda	21,682.49	9/4/2014	LRA Assessment		21,682.49				
De Grano, Erlinda	92,375.00	10/20/2014	travelling Sr. Citizen		99.76				
Guañezo, Mary Ann	167,300.00	10/16/2014	universal children		1,206.80				
De Grano, Erlinda	43,875.00	11/4/2014	IT Service Fee		43,875.77				
De Castro, Celso	21,660.00	11/17/2014	Seminar Century Park		21,660.00				
Malabanan, Alma	55,300.00	12/3/2014	APEC Seminar	32,636.00					
De Grano, Erlinda	79,879.40	12/17/2014	Youth Health Program	79,879.40					
Escamillas, Evelyn	150,000.00	12/18/2014	Cash award Chield						
			Friendly	150,000.00					
<b>Total</b>	<b>15,301,215.69</b>			<b>262,515.40</b>	<b>88,524.82</b>	<b>14,503,543.80</b>	<b>3,600.00</b>		

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.

*[Signature]*  
**ROSEMARIE V. LERIO**  
City Accountant

*[Signature]*  
**HON. AGNES D. TOLENTINO, DMD**  
City Mayor