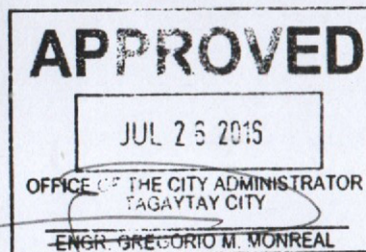


Republic of the Philippines
City Government of Tagaytay
Tagaytay City

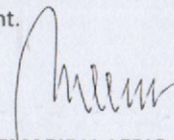
For Posting

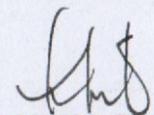


UNLIQUIDATED CASH ADVANCES
As of June 30, 2016
GENERAL FUND

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	
Tolentino, Agnes	3,492,081.65	5/10/2016	Intelligence fund 2nd quarter, 2016		3,492,081.65					
Yayong, Jose Clyde	89,960.00	5/16/2016	seminar City Disaster		89,960.00					
Maligayo, Yolanda	6,000.00	5/18/2016	registration/seminar		6,000.00					
Pello, Emilma	490,000.00	6/3/2016	Cash award/honoraria	490,000.00						
Yayong, Jose Clyde	31,500.00	6/8/2016	registration fee	31,500.00						
Patawe, Elma	120,000.00	6/17/2016	Lakbay aral, PWD	120,000.00						
Tibayan, Wilmer	264,483.00	6/37/2016	Insurance/Registration government vehicle	264,483.00						
Total	4,494,024.65			905,983.00	3,588,041.65	-	-	-	-	-

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