

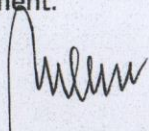
Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

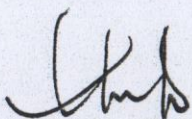
**UNLIQUIDATED CASH ADVANCES**  
 As of December 31, 2016  
**GENERAL FUND**

**APPROVED** FOR POSTING  
 FEB 16 2013  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL

| 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    | 3,492,081.00               | 10/28/2016   | Intelligence fund<br>4th quarter, 2016         |                   | 3,492,081.00        |             |             |              |                 |          |
| Evangelista, Norena | 20,000.00                  | 12/20/2016   | Aid to PNP, Nat'l teachers,<br>BHW,DCW,BNS,CCT | 20,000.00         |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
|                     |                            |              |  |                   |                     |             |             |              |                 |          |
| <b>Total</b>        | <b><u>3,512,081.00</u></b> |              |  | <b>20,000.00</b>  | <b>3,492,081.00</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b>        | <b>-</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.

  
**ROSEMARIE V. LERIO**  
 City Accountant

  
**HON. AGNES D. TOLENTINO, DMD**  
 City Mayor