

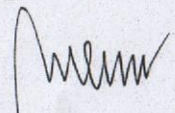
Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

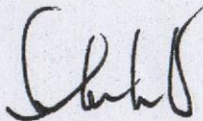
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2017
GENERAL FUND

APPROVED
 APR 19 2017 *FOR POSTING*
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENR. 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 | 792,000.00 | 1/27/2017 | Intelligence fund 1st qtr 2017 | | 792,000.00 | | | | | |
| Eridao, Rosalinda | 32,400.00 | 3/3/2017 | day care tour, Cebu City | 32,400.00 | | | | | | |
| Tibayan, Wilmer | 293,900.00 | 3/10/2017 | Ins & reg. gov't vehicle | 293,900.00 | | | | | | |
| Mirando, Edith | 3,800.00 | 3/14/2017 | 14th PAMETH reg fee | 3,800.00 | | | | | | |
| Pello, Emilma | 105,000.00 | 3/17/2017 | cash award Gng ng Tag | 105,000.00 | | | | | | |
| Sanares, Dan | 16,200.00 | 3/17/2017 | travelling exp Cebu City | 16,200.00 | | | | | | |
| Patawe, Elma | 38,846.48 | 3/30/2017 | reg. & plane fare | 38,846.48 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | <u>1,282,146.48</u> | | | <u>490,146.48</u> | <u>792,000.00</u> | - | - | - | - | - |

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