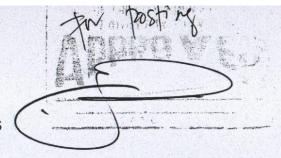
Republic of the Philippines City Government of Tagaytay Tagaytay City

UNLIQUIDATED CASH ADVANCES As of June 30, 2017

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	792,000.00	5/3/2017	Intelligence fund		792,000.00				119
			2nd quarter						
Ambion, Reymond	- 1,180.72	5/3/2017	2nd Provl Congress		1,180.72				
Diesta, Leilani	5,715.64	5/8/2017	travelling expenses		5,715.64				
Pello, Emilma	150,000.00	6/27/2017	cash award sports fest	150,000.00					
Yayong, Jose Clyde	503,836.00	6/27/2017	LCCAP training/workshop	503,836.00					F 4 3 2 7 1 1
Dimapilis, Trinidad	5,300.00	6/27/2017	registration fee	5,300.00	50.00 P. 10.00 A. 1				
Bayot, Merced	5,700.00	6/27/2017	registration fee	5,700.00					
Total	1,463,732.36			664,836.00	798,896.36			All to the second	

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.

City Accountant

HON. AGNES D. TOLENTINO, DMD

City Mayor