

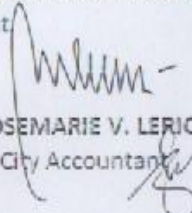
Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

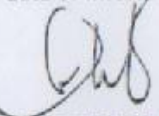
FOR POSTING

UNLIQUIDATED CASH ADVANCES  
 As of December 31, 2018  
 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	7,212,873.80	05/22/2017	reversion of entry per AOM 2017-274 dtd 4/17/2017				7,212,873.80		
Tolentino, Agnes	1,748,340.00	10/31/2018	Confidential fund 4th Qtr		1,748,340.00				
Tibayan, Wilmer	474,201.40	11/29/2018	Ins and Reg Govt vehicles		474,201.40				
<b>Total</b>	<b><u>9,435,415.20</u></b>			-	<b>2,222,541.40</b>	-	<b>7,212,873.80</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