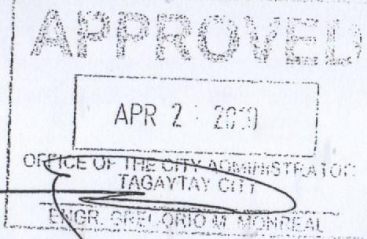


Republic of the Philippines  
City Government of Tagaytay  
Tagaytay City

**UNLIQUIDATED CASH ADVANCES**  
As of March 31, 2019  
**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	2,910,900.00	02/11/2019	Confidential fund 1st quarter 2019		2,910,900.00					
Ma. Erlinda De Grano	28,000.00	02/28/2019	Cash Award for BFP Urban Olympics March 22, 2019		28,000.00					
Nenita Gatpandan	16,259.00	03/01/2019	60th Public Library day and National Conference of Librarians March 18-22, 2019	16,259.00						
Jennifer Bayot	59,900.00	03/14/2019	Seminar at Tagbilaran City - April 3-5, 2019	59,900.00						
Wilmer Tibayan	504,850.00	03/26/2019	Insurance and registration of gov't vehicles	504,850.00						
Emilma Pelle	30,000.00	03/26/2019	Annual membership Alliance for Healthy Cities	30,000.00						
Teofista Olegario	55,278.70	03/28/2019	Refund Withholding Tax 2019	55,278.70						
Ammy Lou Manalo	86,000.00	03/28/2019	Cash Prize for 3rd Tagaytay Run 2019, April 27, 2019	86,000.00						
<b>Total</b>	<b>10,904,061.50</b>			<b>752,287.70</b>	<b>2,938,900.00</b>	<b>-</b>	<b>7,212,873.80</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