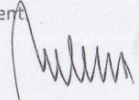


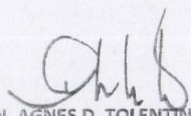
Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2020
GENERAL FUND

APPROVED
 APP U

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
Agnes Tolentino	7,212,873.80	05/22/2017	Reversion of entry per AOM 2017-274 dtd 4/17/2017	-	-	-	-	7,212,873.80	-
Wilmer Tibayan	723,128.00	1/21/2020	Insurance and Registration of various city-owned vehicles CY2020	-	723,128.00	-	-	-	-
Agnes Tolentino	2,478,750.00	2/4/2020	Confidential/Intelligence Fund 1st Quarter 2020	-	2,478,750.00	-	-	-	-
Elisa Chacon	760,000.00	03/16/2020	TES Listahan 2.0 Category DSWD-NHTO 2018-2019	760,000.00	-	-	-	-	-
Total	<u>11,174,751.80</u>			<u>760,000.00</u>	<u>3,201,878.00</u>	<u>-</u>	<u>-</u>	<u>7,212,873.80</u>	<u>-</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