

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

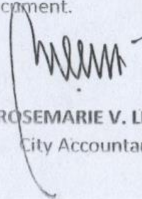
UNLIQUIDATED CASH ADVANCES

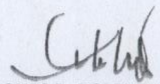
As of September 30, 2020

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	
Agnes D. Tolentino	7,212,873.80	05/22/2017	Reversion of entry per AOM 2017-274 dtd 4/17/2017							7,212,873.80
Estelita Alega	200,000.00	06/29/2020	CA - Petty Cash	200,000.00						
Agnes D. Tolentino	4,957,500.00	06/29/2020	2nd Quarter & 3rd Quarter of 2020 Confidential & Intelligence Fund	4,957,500.00						
Wilmer Tibayan	750,231.00	08/17/2020	Insurance and registration of city owned vehicles		750,231.00					
Elisa Chacon	1,420,000.00	09/15/2020	Add'l & New Grantees for the UNIFAST-TES AY 2019-2020	1,420,000.00						
Heizel Garcia	2,000.00	09/28/2020	13th ALCUCOA Annual Nat'l Conference Oct 8-9, 2020	2,000.00						
Total	14,542,604.80			6,579,500.00	750,231.00	-	-	-	-	7,212,873.80

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