

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

FOR POSTING  
 APPROVED

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
Agnes D. Tolentino	2,478,750.00	11/05/2020	2nd Quarter & 3rd Quarter of 2020 Confidential & Intelligence Fund	2,478,750.00						
Wilmer Tibayan	557,360.00	11/11/2020	Insurance and registration of city owned vehicles	557,360.00						
<b>Total</b>	<b><u>10,248,983.80</u></b>			<b><u>3,036,110.00</u></b>	-	-	-	-	-	<b><u>7,212,873.80</u></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