

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2021
GENERAL FUND

For posting
 APPROVED
 MAY 18 2021
 RECEIVED ADMINISTRATOR
 TAGAYTAY CITY
 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
Agnes D. Tolentino	2,373,750.00	02/08/2021	Confidential/Intelligence Fund 1st Quarter		2,373,750.00					
Estelita Alega	200,000.00	02/17/2021	Petty Cash		200,000.00					
Wilmer Tibayan	860,352.00	03/24/2021	Insurance and Registration of City-owned vehicles	860,352.00						
Total	10,646,975.80			860,352.00	2,573,750.00	-	-	-	-	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.

[Signature]
ROSEMARIE V. LERIO
 City Accountant

[Signature]
HON. AGNES D. TOLENTINO, DMD
 City Mayor

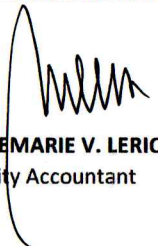
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of March 31, 2021

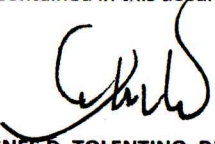
Special Education Fund

For Posting
 APPROVED
 MAY 28 2021
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY

Name of Debtor	Amount Balance	Purpose		Date Granted	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above
Total	-				-	-	-	-	-	-

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ROSEMARIE V. LERIO
 City Accountant


HON. AGNES D. TOLENTINO, DMD
 City Mayor

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of March 31, 2021

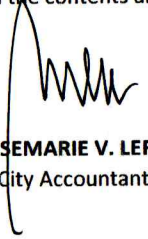
For posting


Trust Fund

APPROVED
 MAY 8 2021
 CITY ADMINISTRATOR

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due					Remarks
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years & above	
Total	-			-	-	-	-	-	-

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ROSEMARIE V. LERIO
 City Accountant


HON. AGNES D. TOLENTINO, DMD
 City Mayor