

Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City  
**UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2021  
**GENERAL FUND**

**APPROVED**  
*Conting*  
 JUL 13 2021  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 DEPARTMENT OF LOCAL GOVERNMENT ADMINISTRATION

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
Estelita Alega	200,000.00	02/17/2021	Petty Cash			200,000.00			
Agnes D. Tolentino	2,954,307.00	05/04/2021	Confidential/Intelligenge Fund 2nd Qtr	2,954,307.00					
<b>Total</b>	<b>3,154,307.00</b>			<b>2,954,307.00</b>	-	<b>200,000.00</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

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