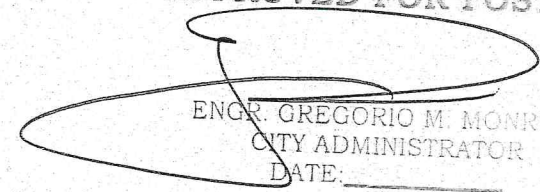


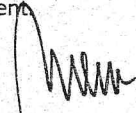
APPROVED FOR POSTING


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


 ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: _____

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	2,383,471.50	11/03/2021	Confidential/Intelligence Fund 4th Qtr		2,383,471.50				
Total	<u>2,383,471.50</u>			-	2,383,471.50	-	-	-	-

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