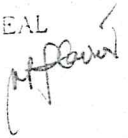


APPROVED FOR POSTING

Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City  
**UNLIQUIDATED CASH ADVANCES**  
 As of September 30, 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
Estelita Alega	200,000.00	02/17/2021	Petty Cash			200,000.00			
Ammy Lou Repillo	111,891.67	07/13/2021	RD Registration Fees		111,891.67				
Agnes D. Tolentino	2,383,471.50	08/04/2021	Confidential/Intelligence Fund 3rd Qtr		2,383,471.50				
Wilmer Tibayan	631,608.00	09/24/2021	Insurance & Registration govt vehicles	631,608.00					
<b>Total</b>	<b>3,326,971.17</b>			<b>631,608.00</b>	<b>2,495,363.17</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

  
**HON. AGNES D. TOLENTINO, DMD**  
 City Mayor