

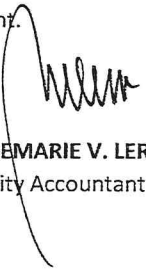
Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City  
**UNLIQUIDATED CASH ADVANCES**  
 As of September 30, 2022  
**GENERAL FUND**


APPROVED FOR POST

ENGR. GREGORIO M. MONTE  
 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 & over	
Abraham Tolentino	2,366,250.00	08/03/2022	Confidential/Intelligence Fund 3rd qtr 2022	-	2,366,250.00	-	-	-	-	-
Lucy Salonga	45,884.45	9/21/2022	Refund of loan of city employees	45,884.45	-	-	-	-	-	-
Teofista Olegario	12,000.00	9/20/2022	Honoraria of GAD Resource Person for Training	12,000.00	-	-	-	-	-	-
Engr. Emilma Pello	235,000.00	09/28/2022	Cash award for outstanding BHW & health workers	235,000.00	-	-	-	-	-	-
Jennifer Bayot	200,000.00	09/07/2022	Insurance and registration of various govt vehicles	200,000.00	-	-	-	-	-	-
Joseph Nhoel De Castro	25,401.52	09/08/2022	National Convention & Congress of LCR Sept 12-16 2022 Cebu	25,401.52	-	-	-	-	-	-
Mary Anne Guanezo	102,000.00	09/21/2022	Senior cit president of 34 Brgys July-Sept 2022	102,000.00	-	-	-	-	-	-
Elma Patawe	180,000.00	09/28/2022	Observation tour of senior citizens	180,000.00	-	-	-	-	-	-
<b>Total</b>	<b><u>3,166,535.97</u></b>			<b><u>800,285.97</u></b>	<b><u>2,366,250.00</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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. ABRAHAM N. TOLENTINO**  
 City Mayor