

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2014

Special Education Fund

For Posting  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
**APPROVED**  
 DATE 5/19/14

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
Javier, Silverio	20,000.00	jamborette oct 27-31, 2004	10.25.04						20,000.00
Cumabig, Silverio	986.00	seminar at Baguio aug 17-21 2009	7.29.09						986.00
Javier, Emma	40.00	boyscouts jamborette	11.8.10						40.00
Angcaya, Leticia	9,776.00	reg & trav Iloilo City nov 12-14 2013	9.5.13			9,776.00			
Guañezo, Mary Ann	102,740.00	let review apr 19-july19 2014	3.24.14	102,740.00					
Lubigan, Magdaleno	46,100.00	seminar apr 1-15 2014	3.28.14	46,100.00					
<b>Total</b>	<b>179,642.00</b>			<b>148,840.00</b>	<b>-</b>	<b>9,776.00</b>	<b>-</b>	<b>-</b>	<b>21,026.00</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]*

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