

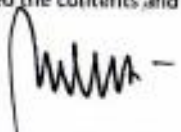
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As December 31, 2015


Special Education Fund

APPROVED FOR POSTING
 01-04-2014

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
Total	-			-	-	-	-	-	-

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