


Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

For Posting



UNLIQUIDATED CASH ADVANCES
 As of March 31, 2016
TRUST FUND

Name of Debtor	Amount Balance	Date Granted	Purpose	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	<u>-</u>			<u>-</u>	<u>-</u>	<u>-</u>			

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
ROSEMARIE V. LERIO
 City Accountant

HON. AGNES D. TOLENTINO, DMD
 City Mayor