

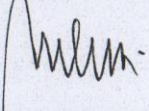
Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

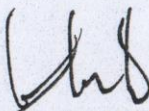
FEB 16 2016  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL

**UNLIQUIDATED CASH ADVANCES**  
 As of December 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
<b>TOTAL</b>	<u>          -</u>			<u>          -</u>	<u>          -</u>	<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**  
 City Accountant

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