

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of September 30, 2017

Special Education Fund

For Posting

APPROVED
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENCL. NO. 010-M. MONREAL

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.

[Signature]
ROSEMARIE V. LERIO
 City Accountant *[Signature]*

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