

Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

For Posting

APPROVED
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 HON. GREGORIO M. MONREAL

UNLIQUIDATED CASH ADVANCES
 As of September 30, 2017
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	
Yayong, Jose Clyde	49,500.00	9/19/2017	Team building CDRRM Laguna	49,500.00						
TOTAL	<u>49,500.00</u>			<u>49,500.00</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.

[Signature]
ROSEMARIE V. LERIO
 City Accountant

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