

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of December 31, 2017

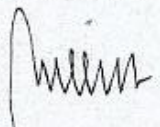
APPROVED
 MAR 08 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENCL.

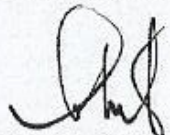
FOR POSTING

Trust Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due						
				Less than 30 days	Current 31-90 days	91-365 days	Past Due 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 *RL*


HON. AGNES D. TOLENTINO, DMD
 City Mayor