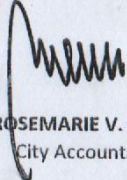


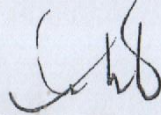
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of September 30, 2019

Special Education Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Less than 30 days	Current 31-90 days	Amount Due			Past Due Over 2 years	3 years & above
						91-365 days	Over 1 year			
Alejandro De Castro	205,146.00	reg, trav, hotel sept25-28 2019	9.24.19	205,146.00						
Total	205,146.00			205,146.00	-	-	-	-	-	

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