

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**

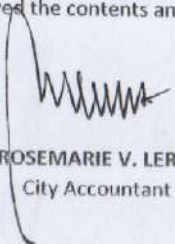
As of June 30, 2019

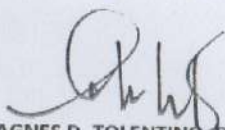
**Trust Fund**

Name of Debtor	Amount Balance	Purpose	Date Granted	Less than 30 days	Current 31-90 days	Amount Due			Remarks
						91-365 days	Over 1 year	Past Due Over 2 years	

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

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