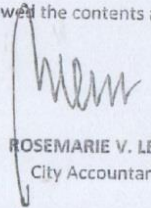


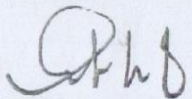
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of December 31, 2019

Trust Fund

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


 HON. AGNES D. TOLENTINO, DMD
 City Mayor