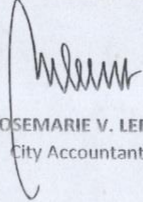


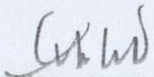
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of September 30, 2020

Special Education Fund

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


 HON. AGNES D. TOLENTINO, DMD
 City Mayor