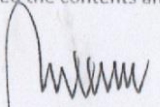


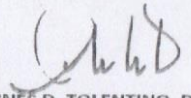
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2020

**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 3 years & above	
Teofista Olegario	7,484,000.00	Financial assistance-AICS	6.18.20	7,484,000.00					
Ma. Erlinda de Grano	2,516,000.00	Financial assistance-AICS	6.18.20	2,516,000.00					
<b>Total</b>				10,000,000.00					

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