

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of December 31, 2021

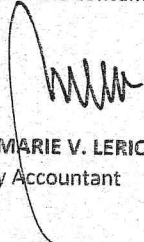
**APPROVED FOR POSTING**


ENC. GREGORIO M. MONREAL  
 CITY ADMINISTRATOR  
 DATE: \_\_\_\_\_

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