

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of March 31, 2022

Special Education Fund

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 ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE: 4/29/22

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.

[Handwritten signature]
 ROSEMARIE V. LERIO
 City Accountant

[Handwritten signature]
 HON. AGNES D. TOLENTINO, DMD
 City Mayor