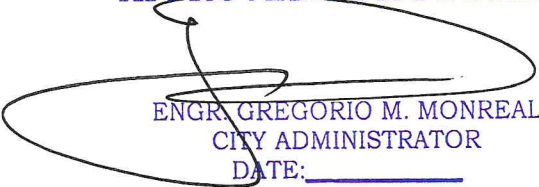


APPROVED FOR POSTING

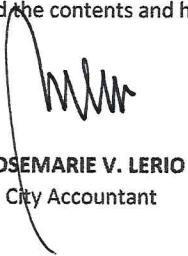
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
As of June 30, 2022

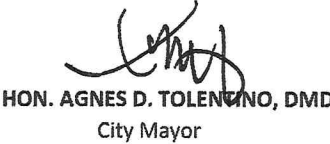

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

Special Education Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Mary Anne Guañeizo	2,622.24	refund of loans for May & June 2022	6.29.22	6.29.22						
Total	2,622.24			-	-	-	-	-	-	-

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