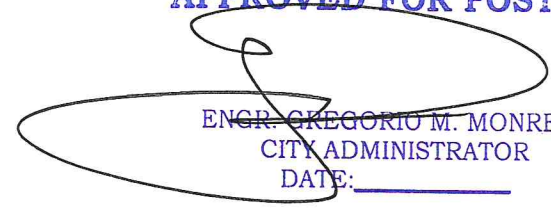


APPROVED FOR POSTING

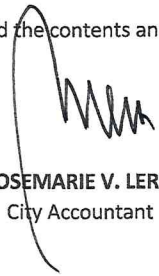
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
As of June 30, 2022


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

Trust Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	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. TOLANTINO, DMD  
City Mayor