


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

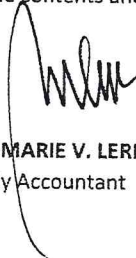
APPROVED FOR FILING

Trust Fund

ENGR. GREGORIO M. MONREAL
 CITY ADMINISTRATOR
 DATE:
~~Past Due~~  Remarks

Name of Debtor	Amount Balance	Purpose	Date Granted	Trust Fund			Amount Due			Remarks
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Over 2 years	Over 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. ABRAHAM N. TOLENTINO
 City Mayor