APPROVED FOR POSTING

ALMA A. MALABANAN
CITY ADMINISTRATOR
DATE:

City Government of Tagaytay

## STATEMENT OF UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

**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. ABRAHAM N. TOLENTINO**
City Mayor