


City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2014

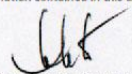


Special Education Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Less than 30 days	Current 31-90 days	Amount Due			3 years & above
						91-365 days	Over 1 year	Past Due Over 2 years	
Javier, Silverio	20,000.00	jamborette oct 27-31, 2004	10.25.04						20,000.00
Cumabig, Silverio	986.00	seminar at Baguio aug 17-21 2009	7.29.09						986.00
Javier, Emma	40.00	boyscouts jamborette	11.8.10						40.00
Angcaya, Leticia	9,776.00	reg & trav Iloilo City nov 12-14 2013	9.5.13			9,776.00			
Guañez, Mary Ann	14,000.00	let review apr 19-july19 2014	3.24.14	14,000.00					
<b>Total</b>	<b>44,802.00</b>			<b>14,000.00</b>		<b>9,776.00</b>			<b>21,026.00</b>

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