

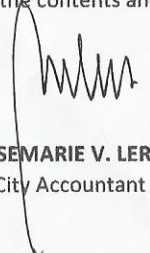
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of September 30, 2014

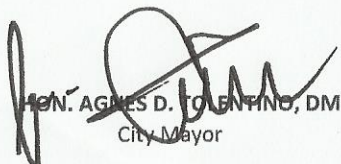
Special Education Fund

Office of the City Treasurer  
 TAGAYTAY CITY  
**APPROVED**  
 10/10/14

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	
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				
Guañezo, Mary Ann	70,000.00	bus rental to Baguio sept 18-20	9.4.14	70,000.00						
Caraan, Josephine	48,000.00	hon for haircutters sept 2014	9.10.14	48,000.00						
Aure, Elma	18,000.00	conference fee sept 16-20 2014	9.11.14	18,000.00						
<b>Total</b>	<b>166,802.00</b>			<b>136,000.00</b>	<b>-</b>	<b>9,776.00</b>	<b>-</b>	<b>-</b>	<b>-</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