


Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City


UNLIQUIDATED CASH ADVANCES
 As of March 31, 2014
TRUST FUND

for Posting
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
APPROVED


Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above
Gaffud, Winston	142,000.00	10/22/2013	barangay election			142,000.00			
Monreal, Gregorio M.	511,000.00	3/6/2014	socio economic activities	511,000.00					
TOTAL	<u>653,000.00</u>			<u>511,000.00</u>	-	<u>142,000.00</u>			

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