




City Government of Tagaytay
 Tagaytay City
AGING OF CASH ADVANCES
 As of December 31, 2015
GENERAL FUND

APPROVED

 FOR POSTING
 01-04-2016

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
TOTAL	<u> -</u>			<u> -</u>	<u> -</u>	<u> -</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