

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of March 31, 2015
 Special Education Fund

For Posting
APPROVED

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	5,600.00	jamborette oct 27-31, 2004	10.25.04						5,600.00
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
Total	6,626.00			-	-	-	-	-	6,626.00

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.

[Signature]
 ROSEMARIE V. LERIO
 City Accountant

[Signature]
 HON. AGNES D. TOLENTINO, DMD
 City Mayor