

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2015

**Special Education Fund**

CITY ACCOUNTANT  
 TAGAYTAY CITY  
**APPROVED**  
*for routing*

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years & above
Javier, Silverio	5,600.00	jamborette oct 27-31, 2004	10.25.04						
Cumabig, Silverio	986.00	seminar at Baguio aug 17-21 2009	7.29.09						5,600.00
									986.00
<b>Total</b>	<b>6,586.00</b>								<b>6,586.00</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.

*[Signature]*  
**ROSEMARIE V. LERIO**  
 City Accountant

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