

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**

As of September 30, 2015

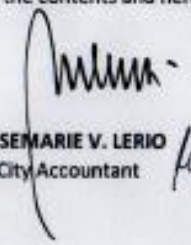
Special Education Fund

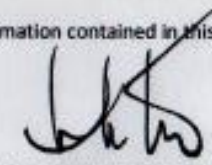
FOR POSTING

APPROVED  
  
 10/15/15

| 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, Roberto   | 986.00           | seminar at Baguio aug 17-21 2009       | 7.29.09      |                   |            |             |             |              | 986.00          |
| Engr. Emilma Pello | 14,172.06        | National Literacy Conference Cebu City | 9.24.15      | 14,172.06         |            |             |             |              |                 |
| <b>Total</b>       | <b>20,758.06</b> |  |              | <b>14,172.06</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.

  
 ROSEMARIE V. LERIO  
 City Accountant

  
 HON. AGNES D. TOLENTINO, DMD  
 City Mayor