City Government of Tagaytay

STATEMENT OF UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Special Education Fund

Name of Debtor	Amount Balance	Purpose	Date	Amount Due					
				Current			Past Due		
			Granted	Less than 30 days	31- 9 0 days	91-365 days	Over 1 year	Over 2 years	3 years & above
Total				-			- 1	-	-

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. LERIC

City Accountant

HON. AGNES D. TOLENTINO, DMD

City Mayor