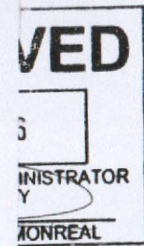


for posting



City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
As of June 30, 2016

Special Education Fund

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	
Paul Michael Diaz	139,370.00		4.20.16		139,370.00					
Total	139,370.00				139,370.00					

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.

Rosemarie V. Lerio
ROSEMARIE V. LERIO
City Accountant

APPROVED
JUL 25 2016
OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
ENGR. GREGORIO M. MONREAL

Agnes D. Tolentino
HON. AGNES D. TOLENTINO, DMD
City Mayor