

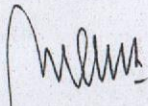
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2017

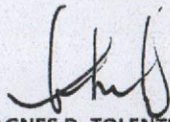
Special Education Fund

**APPROVED**  
 APR 10 2017  
 FOR POSTING  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due			Past Due		
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years & above
Total	-	-	-	-	-	-	-	-	-

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