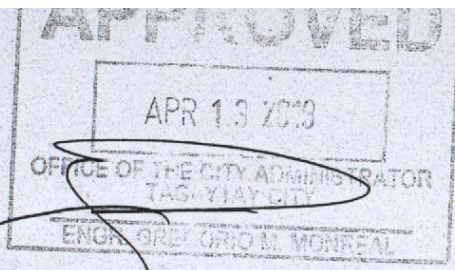


for the



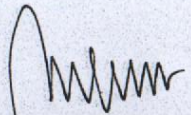

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES

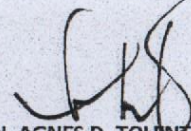
As of March 31, 2018

Special Education Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Less than 30 days	Current 31-90 days	Amount Due			
						91-365 days	Over 1 year	Past Due Over 2 years	3 years & above
Disepeda, Esperanza	9,000.00	reg fee for In-service Training on April 12-14, 2018	2.7.18	9,000.00					
Total	9,000.00			9,000.00	-	-	-	-	-

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
City Accountant 


HON. AGNES D. TOLENTINO, DMD
City Mayor