

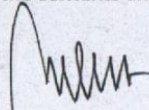
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of June 30, 2018

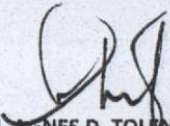
FOR POSTING

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
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

**APPROVED**  
 JUL 10 2018  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL