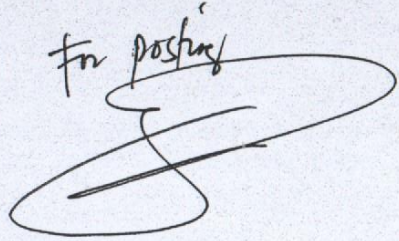


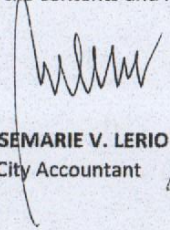
*for posting*  


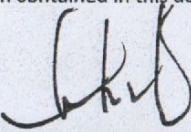
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
As of September 30, 2018

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
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 *RL*

  
**HON. AGNES D. TOLENTINO, DMD**  
City Mayor