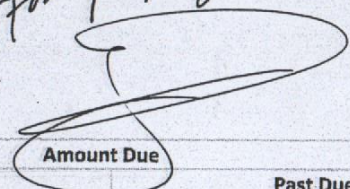


City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of September 30, 2018

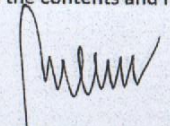
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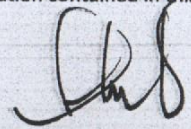


Trust Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due						
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Ma. Erlinda de Grano	172,780.00	PCB1 Philhealth for 2016 CHO	9.25.18	172,780.00						
Total				172,780.00	-	-	-	-	-	-

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 *RLS*


HON. AGNES D. TOLENTINO, DMD
 City Mayor