

City Government Tagaytay

STATEMENT OF UNLIQUIDATED CASH ADVANCES

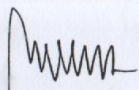
As of March 31, 2019

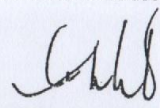
Trust Fund

APPROVED
APR 2 2019
OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
ENR. GREGORIO M. MONTE
Past Due
Over 3 years
Over 2 years
Over 1 year

Name of Debtor	Amount Balance	Purpose	Date Granted	Current			Past Due			Remarks
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years & above	
Emilma Pello	15,000,000.00	financial assistance/educational assistance	3.28.19	15,000,000.00						
Total				15,000,000.00						

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