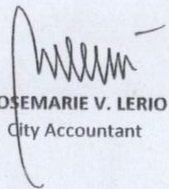


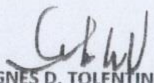
City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of September 30, 2020

**Trust Fund**

Name of Debtor	Amount Balance	Purpose	Date Granted	Current			Amount Due			Remarks
				Less than 30 days	31-90 days	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