

City Government of Tagaytay  
**STATEMENT OF UNLIQUIDATED CASH ADVANCES**  
 As of December 31, 2021

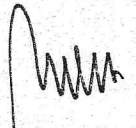
Special Education Fund


APPROVED FOR POSTING

ENGR. GREGORIO M. MONREAL  
 CITY ADMINISTRATOR  
 DATE: \_\_\_\_\_

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due					
				Less than 30 days	Current 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