

APPROVED FOR POSTING

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
As of September 30, 2021


ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

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	Over 2 years	Past Due 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