

APPROVED FOR POSTING

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES

As of September 30, 2022

Special Education Fund

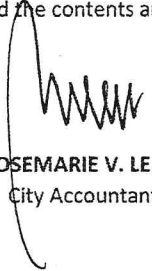
ENCR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____


Amount Due

Name of Debtor	Amount Balance	Purpose	Date Granted		Current			Past Due	
			Less than 30 days	31-90 days	91-365 days	Over 1 year	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. ABRAHAM N. TOLENTINO
City Mayor