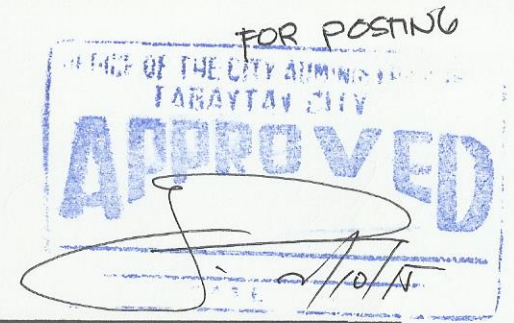


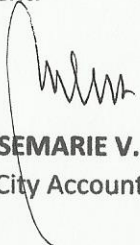
Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

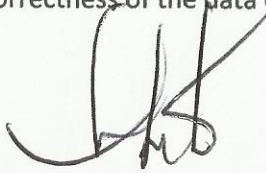
**UNLIQUIDATED CASH ADVANCES**  
 As of December 31, 2014  
**TRUST FUND**



Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Evangelista, Norena	2,000,000.00	11/18/2014	EAICS		348,100.00					
<b>TOTAL</b>	<b><u>2,000,000.00</u></b>			-	<b><u>348,100.00</u></b>	-				

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