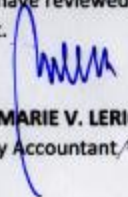


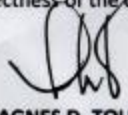
City Government of Tagaytay  
 Tagaytay City  
**AGING OF CASH ADVANCES**  
 As of March 31, 2015  
**TRUST FUND**

*For posting*  
 TAGAYTAY CITY  
**APPROVED**

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
Villapando, Jenita	100,000.00	2/20/2015	PCSO endowment for indigent		100,000.00				
Evangelista, Norena	1,500,000.00	3/23/2015	EAICS	1,500,000.00					
<b>TOTAL</b>	<b><u>1,600,000.00</u></b>			<b><u>1,500,000.00</u></b>	<b><u>100,000.00</u></b>	<b><u>-</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