

Republic of the Philippines  
 City Government of Tagaytay  
 Tagaytay City

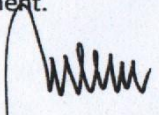
**APPROVED**  
 OCT 18 2016  
 OFFICE OF THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
 ENGR. GREGORIO M. MONREAL

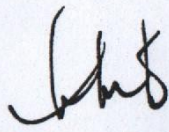
For Posting

**UNLIQUIDATED CASH ADVANCES**  
 As of September 30, 2016  
**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	1,115,000.00	9/28/2016	financial assistance	1,115,000.00					
<b>TOTAL</b>	<b><u>1,115,000.00</u></b>			<b><u>1,115,000.00</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