

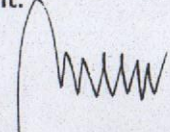
Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

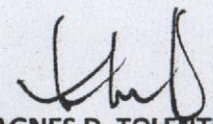
UNLIQUIDATED CASH ADVANCES
 As of March 31, 2017
TRUST FUND

APPROVED
 FOR POSTING
 APR 19 2017
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENCR. SP. ORIO M. MONREAL

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	
Escamillas, Evelyn	1,275,000.00	3/20/2017	financial assistance	1,275,000.00						
TOTAL	<u>1,275,000.00</u>			<u>1,275,000.00</u>	-	-				

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