

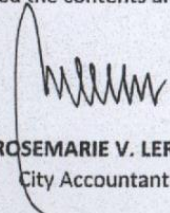
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of June 30, 2018

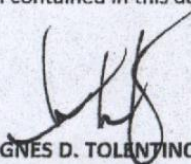
FOR POSTING

Trust Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Evelyn Escamillas	2,175,000.00	social pension for senior citizens	5.30.18	2,175,000.00						
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. AGNES D. TOLENTINO, DMD
 City Mayor

APPROVED
 JUL 10 2018
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ENGR. GREGORIO M. MONREAL