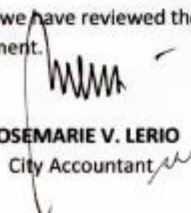


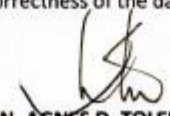
City Government of Tagaytay
 Tagaytay City
AGING OF CASH ADVANCES
 As of June 30, 2015
TRUST FUND



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
Villapando, Jenita	100,000.00	2/20/2015	PCSO endowment for indigent			100,000.00			
Caraan, Josephine	194,700.00	5/7/2015	admin cost, Philhealth		194,700.00				
			Capitation						
Evangelista, Norena	2,000,000.00	6/30/2015	EAICS	2,000,000.00					
TOTAL	<u>2,294,700.00</u>			<u>2,000,000.00</u>	<u>194,700.00</u>	<u>100,000.00</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