

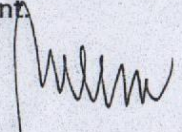
Republic of the Philippines
 City Government of Tagaytay
 Tagaytay City

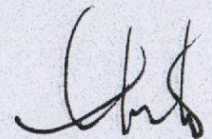
APPROVED

UNLIQUIDATED CASH ADVANCES
 As of June 30, 2017
 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
Escamillas, Evelyn	12,000.00	6/19/2017	social pension Sr. Citizen 2nd qtr 2017	12,000.00					
Patawe, Elma	120,000.00	6/27/2017	meals & accommodation July 7-9, 2017 PDAO	120,000.00					
TOTAL	<u>132,000.00</u>			<u>132,000.00</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