for Posting

APPROVED
APR 1 3 2013
OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
ENGR. ORIO M. MONREAL

City Government of Tagaytay

STATEMENT OF UNLIQUIDATED CASH ADVANCES

As of March 31, 2018

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 ye & ab
Noreena Evangelista	1,000,000.00	release of EAICS financial assistan	3.1.18	1,000,000.00					
Evelyn Escamillas	2,175,000.00	social pension for senior citizens	3.12.18	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