

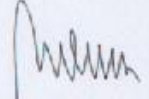
City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
 As of December 31, 2018

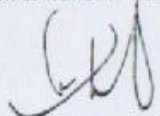
FOR POSTING

Trust Fund

Name of Debtor	Amount Balance	Purpose	Date Granted	Amount Due					Remarks
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years 3 years & above	
Evelyn Escamillas	2,175,000.00	social pension for SCs, oct-dec 2018	12.17.18	2,175,000.00					liquidated on Jan. 10 2019
Total				2,175,000.00					

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