UNLIQUIDATED CASH ADVANCES

As of December 30, 2014

Province: DAVAO DEL NORTE

Name of Debtor	Amount	Date	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
Total									

All cash advances were fully liquidated

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.

SERLINDA C. ATAKE, CPA, MBA
Accountant

RODOLFO P. DEL ROSARIO
Governor