

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2018

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 |
| AGMATA, JUN ELEN B.          | 23,000.00  | 06/14/2018 | for Food and Cooking Gas for Women Development Center Residents  | 23,000.00         |            |             |             |              |                 |
| AGMATA, JUN ELEN B.          | 12,500.00  | 03/15/2018 | for payment of Transportation Assistanc use for Women Development Center   |                   |            | 12,500.00   |             |              |                 |
| AMPIS, JUICYLHO C.           | 3,640.00   | 01/31/2018 | for travelling expenses  |                   |            | 3,640.00    |             |              |                 |
| ANAHAO, JUMELYNN V.          | 17,200.00  | 05/17/2018 | for travelling expenses  | 17,200.00         |            |             |             |              |                 |
| ANDIN, MARIA ELIZA L.        | 22,500.00  | 05/18/2018 | for Meal Allowance during Best People Caravan of Services on MAY 21-25, 2018   |                   | 22,500.00  |             |             |              |                 |
| ANDIN, MARIA ELIZA L.        | 22,500.00  | 06/08/2018 | for meal allowance for the Best People Caravan of Services on June 11-15, 2018   | 22,500.00         |            |             |             |              |                 |
| ANDIN, MARIA ELIZA L.        | 12,250.00  | 05/31/2018 | for cash advance for the meals & snacks during the Reg. Monthly meeting of BHW Fed. Pres. for the month of May             | 12,250.00         |            |             |             |              |                 |
| ANDIN, MARIA ELIZA L.        | 12,250.00  | 06/27/2018 | for cash advance for the meals and snacks during the Reg. Monthly Meeting of BHW Fed. Pres. for the month of June          | 12,250.00         |            |             |             |              |                 |
| ATAKE, SERLINDA CADUTDUT     | 22,500.00  | 06/13/2018 | used to Cover the Expenses during PACCO Mid-year Performance Evaluation and Target Setting dated June 11, 2018             | 22,500.00         |            |             |             |              |                 |
| AUTIDA, ALMA A.              | 24,720.00  | 05/30/2018 | for travelling expenses  |                   | 24,720.00  |             |             |              |                 |
| BANGQUILING, AIREE GLENIS B. | 3,960.00   | 06/18/2020 | for travelling expenses  | 3,960.00          |            |             |             |              |                 |
| BARDOS, SERGIO G.            | 20,000.00  | 06/11/2018 | for Medical, Dental and Laboratory Supplies expense  | 20,000.00         |            |             |             |              |                 |
| BARDOS, SERGIO G.            | 5,000.00   | 05/02/2018 | for transportation assistance(revolving fund)  |                   | 5,000.00   |             |             |              |                 |
| BARDOS, SERGIO G.            | 5,000.00   | 06/11/2018 | for cooking gas expenses (revolving fund)  | 5,000.00          |            |             |             |              |                 |
| BARDOS, SERGIO G.            | 150,000.00 | 06/13/2018 | for Dietary Supplies Expenses for use of PEEDO-DDNH IGACOS Zone (revolving)  | 150,000.00        |            |             |             |              |                 |
| BATICAN, BENJO MARIE E.      | 24,720.00  | 05/30/2018 | for travelling expenses  |                   | 24,720.00  |             |             |              |                 |
| BESINGA, NARIE LIZA D        | 30,000.00  | 06/22/2018 | for the use of Committee on Marketing Promotion and Information Management for the Celebration of 51st Araw ng DavNor 2018 | 30,000.00         |            |             |             |              |                 |

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|-------------------------------|------------|------------|---|-------------------|------------|-------------|-------------|--------------|-----------------|--|
|                               |            |            |   | Current           |            |             | Past Due    |              |                 |  |
|                               |            |            |   | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |  |
| BULAGA, EVELYN CORTEZ         | 192,000.00 | 06/08/2018 | for meal allowance for the Best People Caravan of Services working committee on JUNE 11-15, 2018  | 192,000.00        |            |             |             |              |                 |  |
| BULAGA, EVELYN CORTEZ         | 153,400.00 | 06/11/2018 | for PADO - ADMIN DIVISION MID Year Evaluation & Target Setting on June 13-14, 2018 at Hijo Resort, Davao, Madaum, T.C   | 153,400.00        |            |             |             |              |                 |  |
| CAFE, ELBERT B.               | 24,720.00  | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |
| CARDINAL, REDENTOR D.         | 3,620.00   | 06/11/2018 | for travelling expenses   | 3,620.00          |            |             |             |              |                 |  |
| CERBOLLES, SOSIMA L           | 150,000.00 | 06/26/2018 | for hospital dietary supplies (revolving fund)  | 150,000.00        |            |             |             |              |                 |  |
| CERBOLLES, SOSIMA L           | 20,000.00  | 05/03/2018 | for cooking gas expenses (revolving fund)   |                   | 20,000.00  |             |             |              |                 |  |
| CO, JIVELLYN B                | 3,000.00   | 06/20/2018 | for Meal Allowance during Public Service Caravan on June 11 to 15,2018  | 3,000.00          |            |             |             |              |                 |  |
| CONCHA, LOURDES M             | 20,000.00  | 06/08/2018 | for Midyear Evaluation and Target Setting for PADO-SPPD on June 8-9, 2018   | 20,000.00         |            |             |             |              |                 |  |
| CRISOSTOMO, EMELIA MALIPIRO   | 3,960.00   | 06/18/2018 | for travelling expenses   | 3,960.00          |            |             |             |              |                 |  |
| DELOLA, ALEX O                | 18,540.00  | 03/09/2018 | for travelling expenses   |                   |            | 18,540.00   |             |              |                 |  |
| DELOS SANTOS, JERSON BENTINGA | 24,720.00  | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |
| DINGLASA, HILARIA DUCO        | 24,720.00  | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |
| DORO-ON, ROMCEL ADLAO         | 4,280.00   | 04/27/2018 | for travelling expenses   |                   | 4,280.00   |             |             |              |                 |  |
| EMBATE, RENATO R              | 124,600.00 | 06/27/2018 | for First Mindanao Dog Show Competition, Honorarium in First Beekeeper's Governor's Night and Meal Allowance for Working and Facilitating Committees for 51st Araw ng DDN | 124,600.00        |            |             |             |              |                 |  |
| EROLON, MARILYN B             | 28,100.00  | 06/20/2018 | to be use in Training and Representation Expense for Mid year Evaluation  | 28,100.00         |            |             |             |              |                 |  |
| EROLON, MARILYN B             | 300,000.00 | 06/22/2018 | for the purchase of food supplies for PADO-PRC Inmates  | 300,000.00        |            |             |             |              |                 |  |
| ESPRA, EVELYN G               | 15,011.36  | 05/25/2018 | for travelling expenses   |                   | 15,011.36  |             |             |              |                 |  |
| EVANGELISTA, KENT JOHN A.     | 24,720.00  | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |

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|---------------------------|--------------|------------|--|-------------------|------------|-------------|-------------|--------------|-----------------|--|
|                           |              |            |  | Current           |            |             | Past Due    |              |                 |  |
|                           |              |            |  | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |  |
| GABONADA, SOFONIAS JR. P. | 183,000.00   | 05/17/2018 | for the Honorarium & Other Supplies for Bb. DAVNOR 2018  |                   | 183,000.00 |             |             |              |                 |  |
| GABONADA, SOFONIAS JR. P. | 455,351.00   | 05/22/2018 | used to cover the Expenses related to Basta DAVNOR Sikat   |                   | 455,351.00 |             |             |              |                 |  |
| GABONADA, SOFONIAS JR. P. | 369,992.00   | 05/28/2018 | for 2nd Regional Research Congress on May 29, 2018   |                   | 369,992.00 |             |             |              |                 |  |
| GABONADA, SOFONIAS JR. P. | 34,500.00    | 06/14/2018 | for meal allowance during Festival of Services on JUne 11-15, 2018   | 34,500.00         |            |             |             |              |                 |  |
| GABONADA, SOFONIAS JR. P. | 463,000.00   | 06/26/2018 | for Davnor Sikat 2018 Semi-Finals & Grand Final  | 463,000.00        |            |             |             |              |                 |  |
| GABONADA, SOFONIAS JR. P. | 1,240,500.00 | 06/27/2018 | for the Expenses of Bb. DavNor 2018 Coronation Night (Travelling, Other Supplies & Honorarium)   | 1,240,500.00      |            |             |             |              |                 |  |
| GEMENTIZA, JAYSON P.      | 2,520.00     | 06/26/2018 | for travelling expenses  | 2,520.00          |            |             |             |              |                 |  |
| GERVACIO, DAN P.          | 25,247.44    | 06/25/2018 | for travelling expenses  | 25,247.44         |            |             |             |              |                 |  |
| GONZALES, AMPARO P        | 15,957.00    | 06/22/2018 | for travelling expenses  | 15,957.00         |            |             |             |              |                 |  |
| GULANES, GIOVANNI IRONG   | 342,560.40   | 02/21/2018 | for Other Supplies and MOOE used for BEST People Festival of Services & GR Basketball League   |                   |            | 342,560.40  |             |              |                 |  |
| GULANES, GIOVANNI IRONG   | 97,020.00    | 05/03/2018 | used to cover the Expenses while on Official Travel to attend the National Age-Group Chess Championship Grand Finals at Roxas City, Capiz and purchase of other supplies for IP Games 2018 |                   | 97,020.00  |             |             |              |                 |  |
| GULANES, GIOVANNI IRONG   | 2,493,500.00 | 06/20/2018 | Advance used to cover the Expenses related to the event of MUSAMAN 2018  | 2,493,500.00      |            |             |             |              |                 |  |
| GUMINANG, RAMON P         | 3,760.00     | 06/08/2018 | for travelling expenses  | 3,760.00          |            |             |             |              |                 |  |
| JUMAO-AS, TITA B          | 11,500.00    | 05/21/2018 | for travelling expenses  |                   | 11,500.00  |             |             |              |                 |  |
| LAGAS, NIÑO ANGELO F      | 6,400.00     | 04/19/2018 | for travelling expenses  |                   | 6,400.00   |             |             |              |                 |  |
| LAMOSTE, AREONITO L       | 20,000.00    | 06/29/2018 | for use of committee on Marketing Promotions and Information Management for the celebration of 51st Araw ng Davao del Norte  | 20,000.00         |            |             |             |              |                 |  |

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|-------------------------------|--------------|------------|---|-------------------|------------|-------------|-------------|--------------|-----------------|--|
|                               |              |            |   | Current           |            |             | Past Due    |              |                 |  |
|                               |              |            |   | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |  |
| LOGRONIO, GABRIELA S          | 196,000.00   | 06/22/2018 | for food subsistence of LPRRC Residents (revolving fund)  | 196,000.00        |            |             |             |              |                 |  |
| LOGRONIO, GABRIELA S          | 20,000.00    | 5/10/2018  | for cooking gas expenses (revolving fund)   |                   | 20,000.00  |             |             |              |                 |  |
| LUMANGTAD, JUCYLEN C          | 19,060.00    | 05/28/2018 | for travelling expenses   |                   | 19,060.00  |             |             |              |                 |  |
| MABOLOC, JANNET T.            | 24,720.00    | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |
| MADAYAG, DREIDEN C            | 35,000.00    | 06/21/2018 | for PADO-IASD Mid Year Evaluation 2018 at Lubi Plantation Resort, Kopia Island on June 18, 2018 | 35,000.00         |            |             |             |              |                 |  |
| MALICAY, EDUARDO LUMANGTAD    | 15,000.00    | 06/11/2018 | for Best People Public Service Caravan on June 11-15, 2018 @ Carmen, DDN                        | 15,000.00         |            |             |             |              |                 |  |
| MARCIAL, MARIANNE D.          | 24,720.00    | 05/30/2018 | for travelling expenses   |                   | 24,720.00  |             |             |              |                 |  |
| MATURAN, FELISITO LONGAKIT    | 3,760.00     | 06/08/2018 | for travelling expenses   | 3,760.00          |            |             |             |              |                 |  |
| MEJOS, FERNAN REY T.          | 467,830.00   | 05/10/2018 | used to cover the Expenses for PHILSPADA-NATIONAL PARA GAMES AND AGR KIDS                       |                   | 467,830.00 |             |             |              |                 |  |
| MIEDES, JOEVYNAR M.           | 21,367.00    | 05/30/2018 | for travelling expenses   |                   | 21,367.00  |             |             |              |                 |  |
| MIEDES, JOEVYNAR M.           | 74,500.00    | 03/16/2018 | for CIDD-DNIPC activities Caravan and other activities  |                   |            | 74,500.00   |             |              |                 |  |
| MILLAN, EVANGELINE MADRIAGA   | 17,211.00    | 06/13/2018 | for travelling expenses   | 17,211.00         |            |             |             |              |                 |  |
| MILLAN, RAYMOND JOEY DIAMANTE | 20,444.00    | 06/11/2018 | for travelling expenses   | 20,444.00         |            |             |             |              |                 |  |
| MIYAKE, JURI B.               | 42,000.00    | 01/26/2018 | for the Payment of Taxes, Duties and Licenses of DDNH-Carmen Zone                               |                   |            | 42,000.00   |             |              |                 |  |
| MIYAKE, JURI B.               | 50,000.00    | 01/26/2018 | for Drugs and Medicines   |                   |            | 50,000.00   |             |              |                 |  |
| MIYAKE, JURI B.               | 50,000.00    | 02/23/2018 | for Medical supplies  |                   |            | 50,000.00   |             |              |                 |  |
| NASOL, RODERICK BANGOT        | 24,720.00    | 05/31/2018 | for travelling expenses   | 24,720.00         |            |             |             |              |                 |  |
| NIEZ, MIGUEL P.               | 20,517.00    | 06/18/2018 | for travelling expenses   | 20,517.00         |            |             |             |              |                 |  |
| NIEZ, MONA MAE D.             | 18,017.00    | 06/18/2018 | for travelling expenses   | 18,017.00         |            |             |             |              |                 |  |
| NOTARTE, ANASTACIA G          | 540,000.00   | 06/08/2018 | for Prizes use for LGU's and Commodity Councils Mobilization Fund                               | 540,000.00        |            |             |             |              |                 |  |
| NOTARTE, ANASTACIA G          | 1,685,900.00 | 06/20/2018 | used to cover the Expenses in Agri-Tourism Trade and Fair Activities                            | 1,685,900.00      |            |             |             |              |                 |  |

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|------------------------------|------------|------------|--|-------------------|------------|-------------|-------------|--------------|-----------------|
|                              |            |            |  | Current           |            |             | Past Due    |              |                 |
|                              |            |            |  | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |
| NOVO, EMMY LOU P             | 183,800.00 | 06/27/2018 | for Representation Expenses/ Office & Other Supplies for DDNH-CZ Personnel Team Building on July 5-6, 2018           | 183,800.00        |            |             |             |              |                 |
| PALERO, EDWIN A              | 218,830.00 | 06/11/2018 | for the Activities Expense, PHRMO MID Year 6/12-13/2018  | 218,830.00        |            |             |             |              |                 |
| PAMUGAS, GLORIA EXCELSA SARO | 100,000.00 | 05/18/2018 | for Expenses for Best People Public Service Caravan on Livelihood Trainings at Panabo City                           |                   | 100,000.00 |             |             |              |                 |
| PAMUGAS, GLORIA EXCELSA SARO | 11,250.00  | 05/21/2018 | for payment of Meals for DFA Personnels & working Staff  |                   | 11,250.00  |             |             |              |                 |
| PAMUGAS, GLORIA EXCELSA SARO | 100,000.00 | 06/18/2018 | used to cover the expenses for BEST People Festival of Services on June 11-15, 2018                                  | 100,000.00        |            |             |             |              |                 |
| PAMUGAS, PANFILO T           | 23,760.00  | 05/09/2018 | for travelling expenses  |                   | 23,760.00  |             |             |              |                 |
| PAMUGAS, PANFILO T           | 18,500.00  | 06/25/2018 | for Other MOOE & Training Expenses use for CAravan of Services 6/26-28/18 and BRGY. SECRETARIES AND VAWDESK 7/3-4/18 | 18,500.00         |            |             |             |              |                 |
| PANUDA, ELVIRA O             | 70,000.00  | 05/25/2018 | used to Purchase of Food Supplies for Tahanan ng Punong Panlalawigan   |                   | 70,000.00  |             |             |              |                 |
| PARADERO, EDWIN CAPOTE       | 23,760.00  | 05/09/2018 | for travelling expenses  |                   | 23,760.00  |             |             |              |                 |
| PARAGUYA, EMMA TERC          | 19,220.00  | 06/22/2018 | for travelling expenses  | 19,220.00         |            |             |             |              |                 |
| PATE, MARICEL I.             | 26,325.75  | 05/04/2018 | for Basic Life Support Training on May 2-3, 2018   |                   | 26,325.75  |             |             |              |                 |
| PERO, CORAZON S              | 3,760.00   | 06/08/2018 | for travelling expenses  | 3,760.00          |            |             |             |              |                 |
| PINTUAN, SUSAN A             | 11,500.00  | 05/21/2018 | for travelling expenses  |                   | 11,500.00  |             |             |              |                 |
| PLAYDA, ANALIA G.            | 20,620.00  | 06/07/2018 | for travelling expenses  | 20,620.00         |            |             |             |              |                 |
| QUIALQUIAL, LEONARDA Y       | 300,000.00 | 06/29/2018 | Honorarium use for Gov. AGR Basketball League and Meal allowance and Honorarium use for Alay Lakad 2018              | 300,000.00        |            |             |             |              |                 |
| RABANOZ, JOSIE JEAN R        | 15,740.00  | 06/08/2018 | for travelling expenses  | 15,740.00         |            |             |             |              |                 |
| RAMIL, VANESSA DURAN         | 12,860.00  | 04/19/2018 | for travelling expenses  |                   | 12,860.00  |             |             |              |                 |
| RAMOS, FREDDIE, JR P         | 18,540.00  | 03/09/2018 | for travelling expenses  |                   |            | 18,540.00   |             |              |                 |

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|----------------------|------------|------------|---|-------------------|------------|-------------|-------------|--------------|-----------------|--|
|                      |            |            |   | Current           |            |             | Past Due    |              |                 |  |
|                      |            |            |   | Less than 30 days | 31-90 days | 91-365 days | over 1 year | over 2 years | 3 years & above |  |
| RAPISTA, ROSALINDA O | 400,000.00 | 06/28/2018 | for Medical Assistance for Walk-in clients of Davao Del Norte (revolving)   | 400,000.00        |            |             |             |              |                 |  |
| RAPISTA, ROSALINDA O | 400,000.00 | 06/25/2018 | for burial assistance (revolving fund)  | 400,000.00        |            |             |             |              |                 |  |
| RAPISTA, ROSALINDA O | 200,000.00 | 06/14/2018 | for Financial Assistance for Walk-in Clients of Davao Del Norte (revolving)   | 200,000.00        |            |             |             |              |                 |  |
| RICAFORT, REGINA C   | 623,000.00 | 06/26/2018 | for Kadagayaan Fashion Night & Hudyaka Competition 6/26/18  | 623,000.00        |            |             |             |              |                 |  |
| SALAZAR, LILY M      | 115,000.00 | 06/25/2018 | for payment of Stiped (Priests, Lay Minister) during Thanksgiving Mass  | 115,000.00        |            |             |             |              |                 |  |
| SANCHEZ, SAMSON J    | 969,415.00 | 03/02/2018 | for Travelling Exp., Other Supplies and Representation Expense for Batang Pinoy Mindanao Qualifying League on march 6-12, 2018 @ Oroquieta City, Misamis Occidental |                   |            | 969,415.00  |             |              |                 |  |
| SANCHEZ, SAMSON J    | 22,000.00  | 04/12/2018 | for Honoraria for the IP Forum on PEace Development and climate change for the year 2018  |                   | 22,000.00  |             |             |              |                 |  |
| SANCHEZ, SAMSON J    | 327,600.00 | 05/17/2018 | for travelling expenses for participation of Phil. National Games in Cebu City  |                   | 327,600.00 |             |             |              |                 |  |
| SAYA, ALEX L         | 98,400.00  | 04/25/2018 | to be used in processing of CENOMAR & LIVE Birth CERT. during Kasalan ng Bayan at Asuncion on April 27, 2018 & San Vicente Panabo on May 25, 2018                   |                   | 98,400.00  |             |             |              |                 |  |
| SAYTAS, MYRNA O      | 3,720.00   | 06/21/2018 | for travelling expenses   | 3,720.00          |            |             |             |              |                 |  |
| SEMBLANTE, ARLENE M  | 15,000.00  | 01/29/2018 | for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte   |                   |            | 15,000.00   |             |              |                 |  |
| SEMBLANTE, ARLENE M  | 16,625.00  | 06/26/2018 | for Other Supplies for the use of PADAC Activities  | 16,625.00         |            |             |             |              |                 |  |
| SUMAOY, MONERA A.    | 150,000.00 | 06/05/2018 | for hospital dietary supplies (revolving fund)  | 150,000.00        |            |             |             |              |                 |  |
| SUMAOY, MONERA A.    | 10,000.00  | 06/27/2018 | for cooking gas expenses (revolving fund)   | 10,000.00         |            |             |             |              |                 |  |
| TABANIERA, EDLYN N   | 24,720.00  | 05/30/2018 | for travelling expenses   |                   | 24,720.00  |             |             |              |                 |  |
| TABIL, DRENING A     | 80,000.00  | 05/15/2018 | for food supplies Bahay Pag-asa   |                   | 80,000.00  |             |             |              |                 |  |
| TABIL, DRENING A     | 5,000.00   | 05/15/2018 | for cooking gas Bahay Pag-asa   |                   | 5,000.00   |             |             |              |                 |  |

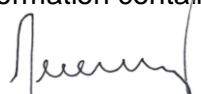
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As of June 30, 2018

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|--------------------------|----------------------|------------|---|----------------------|---------------------|---------------------|-------------|--------------|-----------------|
|                          |                      |            |   | Current              |                     |                     | Past Due    |              |                 |
|                          |                      |            |   | Less than 30 days    | 31-90 days          | 91-365 days         | over 1 year | over 2 years | 3 years & above |
| TABIL, DRENING A         | 14,750.00            | 05/31/2018 | for Honorarium and Assessment fee for Skills Training on Shielded Metal Arc Welding Trainors and Faciliators and for Materials & Prizes for Bahay Pag-Asa Summer Youth Camp | 14,750.00            |                     |                     |             |              |                 |
| TERAZA, NOIMI T.         | 9,820.00             | 06/26/2018 | for travelling expenses   | 9,820.00             |                     |                     |             |              |                 |
| VALERA, CATHERINE MANCIO | 50,000.00            | 01/26/2018 | for purchase of drugs & meds  |                      |                     | 50,000.00           |             |              |                 |
| VALERA, CATHERINE MANCIO | 10,000.00            | 05/17/2018 | for Representation Exp. for the Preventive and Corrective Maintenance   |                      | 10,000.00           |                     |             |              |                 |
| VALERA, CATHERINE MANCIO | 50,000.00            | 05/15/2018 | for Medical Assistance Program for PEEDO DDNH-IGACOS Zone   |                      | 50,000.00           |                     |             |              |                 |
| VALERA, CATHERINE MANCIO | 30,000.00            | 02/15/2018 | for drugs and medicines supplies  |                      |                     | 30,000.00           |             |              |                 |
| WAKAN, EDD MARK OCSIO    | 219,930.05           | 06/14/2018 | for payment of common-use supplies for 1st Quarter  | 219,930.05           |                     |                     |             |              |                 |
| WAKAN, EDD MARK OCSIO    | 3,757.75             | 06/14/2018 | for payment of common-use supplies for 1st Quarter  | 3,757.75             |                     |                     |             |              |                 |
| WAKAN, EDD MARK OCSIO    | 8,463.30             | 06/14/2018 | for payment of common-use supplies for 1st Quarter  | 8,463.30             |                     |                     |             |              |                 |
| WAKAN, EDD MARK OCSIO    | 6,507.30             | 06/14/2018 | for payment of common-use supplies for 1st Quarter  | 6,507.30             |                     |                     |             |              |                 |
| WAKAN, EDD MARK OCSIO    | 28,800.00            | 06/26/2018 | for Meal Allowance for 51st Araw ng DavNor Celeb. 2018  | 28,800.00            |                     |                     |             |              |                 |
| <b>Total</b>             | <b>15,753,679.35</b> |            |   | <b>11,387,336.84</b> | <b>2,689,647.11</b> | <b>1,676,695.40</b> |             |              |                 |

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  
 Provincial Accountant

  
ANTONIO RAFAEL G. DEL ROSARIO  
 Governor