**UNLIQUIDATED CASH ADVANCES**

As of March 31, 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 |
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| 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.

Sgd.
SERLINDA C. ATAKE, CPA, MBA
Accountant

Sgd.
RODOLFO P. DEL ROSARIO
Governor