

UNLIQUIDATED CASH ADVANCES

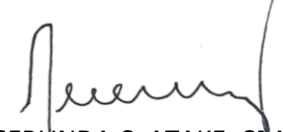
As of September 30, 2014


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