UNLIQUIDATED CASH ADVANCES
As of December 31, 2017

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
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
Provincial Accountant

ANTONIO RAFAEL G. DEL ROSARIO
Governor

3 years & above