

UNLIQUIDATED CASH ADVANCES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 4

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	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	
EDWIN I. JUBAHIB	17,500,000.00	12/06/2023	for Confidential Activities of the Local Chief Executive for the month of December 2023 check#197730 OBR#100-2-23-12-2328148,	17,500,000.00						
TOTAL	17,500,000.00			17,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor
 By the Authority of the Governor: