

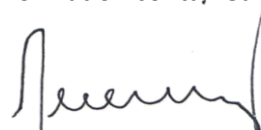
**UNLIQUIDATED CASH ADVANCES**


As of June 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	
DENNIS DEAN T. CASTILLO	17,720.00	#####	Travelling expenses		17,720.00					
JURI MIYAKE	7,842.00	#####	Travelling expenses		7,842.00					
RODOLFO P. DEL ROSARIO	5,500,000.00	#####	Expenses for Confidential Activities		5,500,000.00					
ROLDAN TORREON	53,500.00	#####	Expenses for Product Promotion at Philippine Food Expo 2014		53,500.00					
JOEVYNAR M. MIEDES	100,000.00	#####	Expenses for Kadagayaan Festival 2014	100,000.00						
REGINA C. RICAFORT	493,000.00	#####	Expenses for Kadagayaan Festival 2014	493,000.00						
<b>Total</b>				593,000.00	5,579,062.00					

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.

  
SERLINDA C. ATAKE, CPA, MBA  
 Accountant

  
RODOLFO P. DEL ROSARIO  
 Governor

