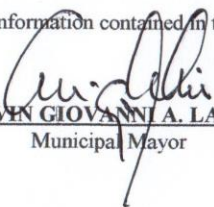


FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2017									
Province, Municipality:		Alubijid, Misamis Oriental							
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 and above
JOSE J. CAMENSI	79,390.00	6/30/2017	CA FOR TRAVEL ON CAMIGUIN BENCHMARKING			79,390.00			
TOTAL	79,390.00			-	-	79,390.00	-	-	-

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.


DOLLYN JEAN A. SABELLINA
 Municipal Accountant


ALVIN GIOVANNI A. LABIS
 Municipal Mayor