

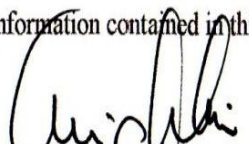
UNLIQUIDATED CASH ADVANCES
As of March 31, 2017

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	
BARRY S. BALACUIT	2,380.00	3/1/2017	TRAINING ON ENVIRONMENTAL PROJECT ON	2,380.00						
IVY Y. GAGNO	4,400.00	3/27/2017	SKILLS ENHANCEMENT WORKSHOP 3/28-29/2	4,400.00						
FELY S. GALAROZA	5,300.00	3/27/2017	SEMINAR OF BLGF AND REGATA 3/29-31/2017	5,300.00						
TOTAL	12,080.00			12,080.00	-	-	-	-	-	-

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