

UNLIQUIDATED CASH ADVANCES
As of June 31, 2014

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
LAGSA, CELIA J.	25,000.00	6/4/2014	Salary	25,000.00					
UBAY-UBAY, LEO M.	116,500.00	6/30/2014	74th Community Week Celebration	116,500.00					
ARES, NIEVE IRENE V.	43,800.00	6/25/2014	Training RPMS	43,800.00					
TOTAL				185,300.00	-	-	-	-	-

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.

SGD
WELIA S. SUEZO
Municipal Accountant - Designate

SGD
ALVIN GIOVANNI A. LABIS
Municipal Mayor