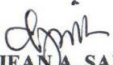
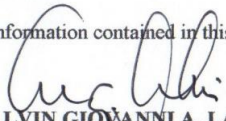


FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
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
JESSELITA L. ARMECIN	11,100.00	3/16/2018	CONVENTION AT DAVAO ON 3/21/2018	11,100.00					
MAE ANN B. MAGDUGO	11,100.00	3/16/2018	CONVENTION AT DAVAO ON 3/21/2018	11,100.00					
TOTAL	22,200.00			22,200.00	-	-	-	-	-

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 GIOVANNA A. LABIS
 Municipal Mayor