

UNLIQUIDATED CASH ADVANCES
As of September 30, 2020

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
None									
TOTAL	-			-	-	-	-	-	-

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) DOLLYN JEAN A. SABELLINA
Municipal Accountant

(Sgd) EMMANUEL L. JAMIS, DVM
Municipal Mayor