

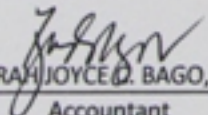
## UNLIQUIDATED CASH ADVANCES

As of December 31, 2013

Province of North Cotabato, Municipality of Kabacan

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
Bade, Myra	4,780.00	19-Jul-13	travel			4,780.00			
	4,280.00	23-Jul-13	travel			4,280.00			
	10,000.00	22-Aug-13	Other MOOE			10,000.00			
	15,000.00	4-Sep-13	Other MOOE			15,000.00			
	800.00	30-Sep-13	travel			800.00			
	25,833.00	16-Oct-13	travel			25,833.00			
Guzman, Herlo P.	1,000,000.00	5-Jul-13	CIF			1,000,000.00			
	7,800.00	5-Aug-13	travel			7,800.00			
	50,000.00	26-Sep-13	Other MOOE			50,000.00			
	8,400.00	5-Nov-13	travel			8,400.00			
	500,000.00	16-Oct-13	CIF			500,000.00			
	600,000.00	30-Oct-13	CIF			600,000.00			
	450,000.00	16-Dec-13	Other MOOE			450,000.00			
Mantawil, Datumasia	4,780.00	19-Jul-13	travel			4,780.00			
	7,180.00	15-Nov-13	travel			7,180.00			
Pedtamanan, Dharin	18,191.68	6-Mar-13	travel				18,191.68		
	23,940.00	23-May-13	travel			23,940.00			
	1,600.00	18-Jun-13	travel			1,600.00			
	4,780.00	19-Jul-13	travel			4,780.00			
Saldivar, Reyman	4,780.00	19-Jul-13	travel			4,780.00			
	10,800.00	10-Sep-13	travel			10,800.00			
	2,900.00	26-Sep-13	travel			2,900.00			
Saure, David Don	4,280.00	23-Jul-13	travel			4,280.00			
	10,763.00	20-Aug-13	travel			10,763.00			
	1,200.00	3-Sep-13	travel			1,200.00			
	10,800.00	10-Sep-13	travel			10,800.00			
Tabara, Jonathan	10,800.00	10-Sep-13	travel			10,800.00			
<b>TOTAL</b>	<b>2,793,687.68</b>			-	-	<b>2,775,496.00</b>	<b>18,191.68</b>		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.



ZYRAH JOYCE D. BAGO, CPA

Accountant



HERLO P. GUZMAN, JR.

LCE