


UNLIQUIDATED CASH ADVANCES
As of December 31, 2015

Province: DAVAO DEL NORTE

Name of Debtor	Amount	Date	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above	
RODOLFO P. DEL ROSARIO	7,954,700.00	10/16/2015	for confidential activities		7,954,700.00					
Total	7,954,700.00				7,954,700.00					

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.


SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant


RODOLFO P. DEL ROSARIO
Governor