

UNLIQUIDATED CASH ADVANCES

As of June 30, 2014

Province, City or Municipality: Oroquieta

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
Cherubem Security Agency	0.02	6/17/2014	Error comp of w/holding t	0.02					
Sangcalan, Cely	200.00	6/16/2014	Over claimed of sal.	200.00					
TOTAL 149	564,005.86								
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	-								
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GRAND TOTAL	11,300,252.11								
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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. KANE ALFONSO P. IYOG, CPA, MBM
City Accountant

SGD. JASON P. ALMONTE
City Mayor