

UNLIQUIDATED CASH ADVANCES

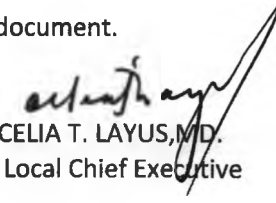
As of June 30, 2018

Province, City or Municipality: CLAVERIA, CAGAYAN

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 year	3 years and above
NONE	NONE	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.


JEFFREY L. SALMON
Municipal Accountant


CELIA T. LAYUS, MD.
Local Chief Executive