

UNLIQUIDATED CASH ADVANCE

As of December 31, 2013

Taguig City

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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	
	8,961,606.51			8,561,437.95	400,168.56					
Clarissa V. Quinto	13,500.00	12/16/2013	OT- Nov., 2013	13,500.00						
Clarissa V. Quinto	223,800.00	12/16/2013	LMP - Oct.-Dec.2013	223,800.00						
Clarissa V. Quinto	30,739.63	12/19/2013	Cons. 12/16-31,2013	30,739.63						
Clarissa V. Quinto	1,927,990.90	12/19/2013	BDITP, CWDP & PMIDP-12/16-31'13	1,927,990.90						
Clarissa V. Quinto	177,000.00	12/19/2013	PNP/BJMP/BFP Oct.-Dec., 2013	177,000.00						
Clarissa V. Quinto	152,246.25	12/19/2013	Cons- 12/16-31,2013	152,246.25						
Clarissa V. Quinto	51,000.00	12/19/2013	PUP Taguig Allow.- Oct.-Dec., 2013	51,000.00						
Total				11,137,714.73	400,168.56					

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.

GARY W. LEISING
Accountant