

UNLIQUIDATED CASH ADVANCES

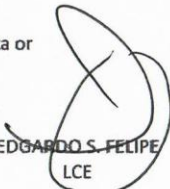
As of March 31, 2016

Province, City or Municipality:

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
Fully Liquidated									
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.


 LEONIDA C. DELA CRUZ
 Accountant


 EDGARDO S. FELIPE
 LCE