

**REPUBLIC OF THE PHILIPPINES
COMPOSTELA VALLEY PROVINCE
OFFICE OF THE PROVINCIAL ACCOUNTANT
Nabunturan, Comval Province**

**General Fund
UNLIQUIDATED CASH ADVANCES
As of December 31, 2018**

<u>PAYEE</u>	<u>DESIGNATION</u>	<u>DATE</u>	<u>REMARKS</u>	<u>AMOUNT</u>
Juab, Fernando	PG-Asst. Department H	10/22/2018	Confidential Expenses for the 4th Quarter 2018 (Oct. - December)	P 8,550,000.00
TOTALS				P <u>8,550,000.00</u>

Certified correct:

(Sgd.)LEONORA B. MELENDRES, CPA
Provincial Accountant