

UNLIQUIDATED CASH ADVANCES

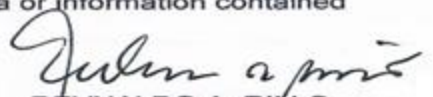
As of June 30, 2014

Province, City or Municipality:

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Status	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
Monte Andaman	100,000.00	Feb ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						100,000.00
Monte Andaman	60,000.00	Feb ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						60,000.00
Monte Andaman	100,000.00	Mar ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						100,000.00
Monte Andaman	100,000.00	Mar ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						100,000.00
Monte Andaman	200,000.00	Apr ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						200,000.00
Monte Andaman	100,000.00	June ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						100,000.00
Monte Andaman	30,000.00	June ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						30,000.00
Monte Andaman	190,000.00	June ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						190,000.00
Monte Andaman	200,000.00	July ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						200,000.00
Monte Andaman	60,000.00	Aug ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						60,000.00
Monte Andaman	200,000.00	Aug ' 09	Confidential	LR submitted to COA 04/30/2010 - awaiting credit advice						200,000.00
Monte Andaman	200,000.00	Oct ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						200,000.00
Monte Andaman	390,000.00	Oct ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						390,000.00
Monte Andaman	270,000.00	Nov ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						270,000.00
Monte Andaman	95,000.00	Nov ' 09	Intelligence	LR submitted to COA 04/30/2010 - awaiting credit advice						95,000.00
Mon Anthony Andaman	300,000.00	July ' 10	Confidential	LR submitted to COA 01/06/2011 - awaiting credit advice						300,000.00
Mon Anthony Andaman	200,000.00	Oct ' 10	Intelligence	LR submitted to COA 01/06/2011 - awaiting credit advice						200,000.00
Mon Anthony Andaman	100,000.00	Oct ' 10	Confidential	LR submitted to COA 01/06/2011 - awaiting credit advice						100,000.00
Mon Anthony Andaman	525,000.00	Feb ' 11	Confidential	LR submitted to COA 06/15/2011 - awaiting credit advice						525,000.00
Mon Anthony Andaman	100,000.00	Apr ' 11	Intelligence	LR submitted to COA 06/15/2011 - awaiting credit advice					100,000.00	
Mon Anthony Andaman	225,000.00	June ' 11	Confidential	LR submitted to COA 06/15/2011 - awaiting credit advice					225,000.00	
Mon Anthony Andaman	200,000.00	June ' 11	Intelligence	LR submitted to COA 06/15/2011 - awaiting credit advice					200,000.00	
Mon Anthony Andaman	525,000.00	Aug ' 11	Confidential	LR submitted to COA 05/16/2012 -awaiting credit advice					525,000.00	
Mon Anthony Andaman	375,000.00	Nov ' 11	Confidential	LR submitted to COA 05/16/2012 -awaiting credit advice					375,000.00	
Mon Anthony Andaman	150,000.00	Nov ' 11	Intelligence	LR submitted to COA 05/16/2012 -awaiting credit advice					150,000.00	
Mon Anthony Andaman	100,000.00	Dec ' 11	Confidential	LR submitted to COA 05/16/2012 -awaiting credit advice					100,000.00	
Mon Anthony Andaman	375,000.00	Mar ' 12	Confidential	LR submitted to COA 03/05/2013 - awaiting credit advice				375,000.00		
Mon Anthony Andaman	150,000.00	Mar ' 12	Intelligence	LR submitted to COA 03/05/2013 - awaiting credit advice				150,000.00		
Mon Anthony Andaman	150,000.00	June ' 12	Intelligence	LR submitted to COA 03/05/2013 - awaiting credit advice				150,000.00		
Mon Anthony Andaman	375,000.00	June ' 12	Confidential	LR submitted to COA 03/05/2013 - awaiting credit advice				375,000.00		
Mon Anthony Andaman	150,000.00	Sept ' 12	Intelligence	LR submitted to COA 03/05/2013 - awaiting credit advice				150,000.00		
Mon Anthony Andaman	375,000.00	Sept ' 12	Confidential	LR submitted to COA 03/05/2013 - awaiting credit advice				375,000.00		
Mon Anthony Andaman	375,000.00	Dec ' 12	Confidential	LR submitted to COA 03/05/2013 - awaiting credit advice				375,000.00		
Mon Anthony Andaman	150,000.00	Dec ' 12	Intelligence	LR submitted to COA 03/05/2013 - awaiting credit advice				150,000.00		
Mon Anthony Andaman	175,000.00	June ' 13	Confidential	LR submitted to COA 06/25/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	July ' 13	CIF	LR submitted to COA 08/23/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Aug ' 13	CIF	LR submitted to COA 09/12/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Sept ' 13	CIF	LR submitted to COA 10/17/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Oct ' 13	CIF	LR submitted to COA 11/07/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Nov ' 13	CIF	LR submitted to COA 12/06/2013 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Dec ' 13	CIF	LR submitted to COA 01/10/2014 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Jan ' 14	CIF	LR submitted to COA 02/12/2014 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Feb ' 14	CIF	LR submitted to COA 03/11/2014 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Mar ' 14	CIF	LR submitted to COA 04/04/2014 - awaiting credit advice			175,000.00			
Reynaldo Rillo	175,000.00	Apr ' 14	CIF	LR submitted to COA 05/07/2014 - awaiting credit advice		175,000.00				
Victor Lucerna	25,000.00	Apr ' 14	3 days Liga Convention			25,000.00				
Ireneo Angeles	8,000.00	Apr ' 14	team bldg activity			8,000.00				
Reynaldo Rillo	111,000.00	Apr ' 14	team bldg activity			111,000.00				
Reynaldo Rillo	175,000.00	May ' 14	CIF	LR submitted to COA 06/09/2014 - awaiting credit advice		175,000.00				
Raulito Aquino	40,000.00	June ' 14	CLLEP Convention			40,000.00				
Danilo Ramirez	20,000.00	June ' 14	CLLEP Convention			20,000.00				
Angelito Angeles	40,000.00	June ' 14	CLLEP Convention			40,000.00				
Lawrence Arca	40,000.00	June ' 14	CLLEP Convention			40,000.00				
Junelito Perio	20,000.00	June ' 14	CLLEP Convention			20,000.00				
Leonora Loyola	7,600.00	June ' 14	2 days seminar			7,600.00				
Reynaldo Rillo	175,000.00	June ' 14	CIF	LR submitted to COA 07/04/2014 - awaiting credit advice		175,000.00				
Total	9,781,600.00				-	836,600.00	1,750,000.00	2,100,000.00	1,675,000.00	3,420,000.00

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

ANA RIZA S. ANDAYA
Accountant


REYNALDO A. RILLO
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