FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES**

**4th QUARTER, CY 2019**

Province, City or Municipality : DUERO, BOHOL

| 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 | years and above |
| 1.) ACHACOSO, GILLIAN R. | 2,000.00 | 12/18/2019 | Honorarium Speaker | | | | | | |
| 2.) AMPARO, CONRADA C. | (860.00) | 12/28/2018 | Bohol Olympics | | | | | | |
| 3.) MACALAM, VALERIA L. | 67,900.00 | 2/28/2019 | e-NGAS & e-BUDGET ongoing | | | | | | |
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| Total | **69,040.00** | | | | | | | | |

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.

NIDA B. MADRID, CPA
Local Accountant

HON. CONRADA C. AMPARO
Local Chief Executive