

**Schedule of Advances for Operating Expenses
As of June 30, 2019**

Agency Name **MUNICIPALITY OF DUERO** Account Title **Advances for Operating Expenses** Fund Title **General Fund**
 Agency Code **07-1221** Account Code **10305010**

Name of Debtor <i>(in alphabetical order)</i>	Total	Not Yet Due	<i>Amount Due</i> Number of Days Past Due					
			<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s & above</i>
AMPARO, CONRADA CASTINO(10305010-001)	-6,698.00	-6,698.00						
DIZON, AVELYN SABANDAL(10305010-240)	272,400.00			272,400.00				
MACALAM, VALERIA LICAYAN(10305010-015)	156,663.43		15,000.00	58,500.00	83163.43			
TINAMPAY, JUDITHA FORTICH(10305010-012)	45,950.00		45,950.00					
TOTAL	468,315.43	-6,698.00	60,950.00	330,900.00	83,163.43	0.00	0.00	0.00

Certified Correct :

NIDA B. MADRID, CPA
Municipal Accountant