

**Schedule of Advances to Officers and Employees  
As of June 30, 2019**

Agency Name **MUNICIPALITY OF DUERO** Account Title **Advances to Officers and Employees** Fund Title **General Fund**  
 Agency Code **07-1221** Account Code **10305040**

Name of Debtor (in alphabetical order)	Total	Not Yet Due	less than 30 days	31- 90 days	Amount Due			3 year s & above
					Number of Days Past Due			
					91- 365 days	Over 1 Year	Over 2 years	
ABUEVA, ADAUCTA TUBO(10305040-001-040)	18,090.20				18,090.20			
ACAYLAR, CECILIA MAQUILING(10305040-001-006)	0.04					0.04		
ACENAS, JESUS B.(10305040-001-237)	18,110.00	18,110.00						
ACHACOSO, GILLIAN RANGA(10305040-001-035)	18,110.00	18,110.00						
AGUIMAN, PAULA CAGASAN(10305040-001-002)	-83.00							-83.00
AMPARO, CONRADA CASTINO(10305040-001-001)	310,101.00	84,068.00			5,838.00	220,195.00		
BAJADE, EMMA FE PELIGRO(10305040-001-034)	57,820.20			33,520.00		24,300.20		
BAJAO, HERNES ALUPIT(10305040-001-041)	18,110.00				18,110.00			
BETONIO, ANGELITO TAN(10305040-001-042)	17,910.00	17,910.00						
CAGAITAN, JADE A(10305040-001-266)	18,110.00	18,110.00						
CASTINO, LORETO G.(10305040-001-238)	17,960.00	17,960.00						
CORNELIUS OCAY(10305040-001-Temp011)	202,460.00							202,460.00
ESPINOSA, ELIZABETH NALZARO(10305040-001-038)	18,110.00	18,110.00						
FELISILDA, LAURO O.(10305040-001-239)	-21,085.32	-21,085.32						
LADARAN, RITCHEL GAMOT(10305040-001-014)	80.00					80.00		
LEOPOLDO ABUEVA(10305040-001-Temp003)	6,733.22							6,733.22
MACALAM, VALERIA LICAYAN(10305040-001-015)	16,825.00	16,825.00						
MADRID, NIDA BUSANO(10305040-001-250)	24,118.50	24,118.50						
MARIA LEDA LIM(10305040-001-Temp005)	41,601.33							41,601.33
ULYSSES CAGANDE(10305040-001-Temp004)	5,000.00							5,000.00
VESTAL, AMALIA CADORNA(10305040-001-016)	10,040.00	4,140.00			5,900.00			
<b>TOTAL</b>	<b>798,121.17</b>	<b>216,376.18</b>		<b>33,520.00</b>	<b>47,938.20</b>	<b>244,575.24</b>		<b>255,711.55</b>

Certified Correct :

**NIDA B. MADRID, CPA**  
Municipal Accountant

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