## Schedule of Advances to Special Disbursing Officer As of June 30, 2019

Agency Name	MUNICIPALITY OF DUERO	Account Title	Advances to Special Disbursing Officer				Fund Title	General Fund
Agency Code	07-1221	Account Code	10305030					
Name of Debtor	Total	Not Yet Due		A m o u n t D u e Number of Days Past Due				
(in alphabetical order)			less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
AVELYN S. DIZON(10305030-001)	25,000.00	)			25,000.00			
TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00

Certified Correct :

NIDA B. MADRID, CPA Municipal Accountant