


Republic of the Philippines
Province of Bohol
Municipality of Duero

UNLIQUIDATED ADVANCES FOR OPERATING EXPENSES
As of December 31, 2016

| Name of Debtor | Amount Balance | Date Granted (based on Voucher Number /OB-R number) | Purpose | Amount Due | | | | | | Remarks |
|------------------|-------------------|---|----------------------|-------------------|------------------|-------------------|-------------------|--------------|--------------|---------|
| | | | | Current | | | Past Due | | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | Over 3 Years | |
| Valeria Macalam | 100,000.00 | 2015-08-3409 | family day | | | | 100,000.00 | | | |
| Juditha Tinampay | 12,360.50 | 2015-11-5038 | Ms. Duero | | | | 12,360.50 | | | |
| Valeria Macalam | (700.00) | 2015-12-5514 | DCC | | | (700.00) | | | | |
| Valeria Macalam | 30,624.75 | 17-Feb-16 | Foundation Day | | | 30,624.75 | | | | |
| Valeria Macalam | 13,454.00 | 09-Mar-16 | Women's Month | | | 13,454.00 | | | | |
| Valeria Macalam | (585.00) | 08-Jun-16 | BUB cookery NC II | | | (585.00) | | | | |
| Juditha Tinampay | 100,000.00 | 05-Sep-16 | Civil Service | | | 100,000.00 | | | | |
| Valeria Macalam | 10,000.00 | 06-Oct-16 | Anibongan Massacre | | 10,000.00 | | | | | |
| Valeria Macalam | 6,003.00 | 17-Oct-16 | Values formation | | 6,003.00 | | | | | |
| Juditha Tinampay | 25,500.00 | 25-Nov-16 | LGU Night 2016 | | 25,500.00 | | | | | |
| Valeria Macalam | 150,150.00 | 01-Dec-16 | Supplemental Feeding | 150,150.00 | | | | | | |
| Valeria Macalam | (1,716.14) | 17-Oct-16 | Refund of CA | | (1,716.14) | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | 445,091.11 | | | 150,150.00 | 39,786.86 | 142,793.75 | 112,360.50 | - | - | |

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.


REINA B. VIRTUDES
Mun. Accountant-Designate


CONRADA C. AMPARO
Municipal Mayor