

Republic of the Philippines
Province of Bohol
Municipality of Duero

UNLIQUIDATED ADVANCES FOR OFFICERS AND EMPLOYEES
As of December 31, 2016

Name of Debtor	Amount Balance	Date Granted (based on Voucher Number /OB-R number)	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 Years
Leopoldo Abueva	6,733.22								6,733.22
Ulysses Cagande	5,000.00	1993-10-103							5,000.00
Maria Leda Lim	13,101.33	1996-09-357							13,101.33
Maria Leda Lim	16,000.00	1998-03-346							16,000.00
Maria Leda Lim	12,500.00	1998-04-563							12,500.00
Cornelius Oca	22,500.00	2011-07-884	intelligence fund						22,500.00
Cornelius Oca	22,500.00	2011-10-1313	intelligence fund						22,500.00
Cornelius Oca	22,500.00	2012-02-254	intelligence fund						22,500.00
Amado Aguiman	3,200.00	2012-03-384	travel						3,200.00
Cornelius Oca	22,500.00	2012-05-655	intelligence fund						22,500.00
Amalia Vestal	330.00	2012-06-128	travel						330.00
Cornelius Oca	22,500.00	2012-08-948	intelligence fund						22,500.00
Cornelius Oca	22,500.00	2012-10-1246	intelligence fund						22,500.00
Hernes Bajao	2,883.88	2013-01-039	travel						2,883.88
Cornelius Oca	(40.00)	2013-01-029	travel				-		(40.00)
Cornelius Oca	22,500.00	2013-02-166	intelligence fund				-		22,500.00
Amalia Vestal	1,360.00	2013-02-062	travel				-		1,360.00
Conrada Amparo	22,500.00	2013-10-1227	intelligence fund					22,500.00	
Conrada Amparo	22,500.00	2013-12-550	intelligence fund					22,500.00	
Cornelius Oca	45,000.00	2014-01-adj	intel fund						45,000.00
Conrada Amparo	22,500.00	2014-04-332	intel fund					22,500.00	
Conrada Amparo	22,500.00	2014-05-249	intel fund					22,500.00	
Conrada Amparo	22,500.00	2014-07-3046	intel fund					22,500.00	
Conrada Amparo	22,500.00	2014-09-3943	Intel Fund					22,500.00	
Conrada Amparo	(100.00)	2014-12-5690	LMP Cebu				(100.00)		
Conrada Amparo	30,000.00	2015-02-0860	Intel Fund				30,000.00		
Paula Aguiman	(83.00)	2015-04-1583	Convention				(83.00)		
Conrada Amparo	30,000.00	2015-04-1880	Intel Fund				30,000.00		
Isabelo Abrau	3,561.00	2015-06-2451	neo-nb				3,561.00		
Alfredo Nalugon	(90.00)	2015-07-3352	tev Tagaytay				(90.00)		

Elizabeth Espinosa	7,320.00	2015-08-3119	PCL CEBU			7,320.00			
Conrada Amparo	30,000.00	2015-10-4325	Intel Fund			30,000.00			
Nenita Alupit	(45.00)	2015-12-5755	SEF			(45.00)			
Conrada Amparo	30,000.00	2015-12-6331	intel fund			30,000.00			
Emma Fe Bajade	(200.00)	1/18/2016	tev Palawan			(200.00)			
Angelito Betonio	(200.00)	1/18/2016	tev Palawan			(200.00)			
Gillian Achacoso	(200.00)	1/15/2016	tev Palawan			(200.00)			
Conrada Amparo	30,000.00	4/26/2016	Intel			30,000.00			
Epifanio Baghucan	378.40	5/24/2016	tev Cebu			378.40			
Conrada Amparo	41,250.00	8/8/2016	intel fund			41,250.00			
Loreto Castino	6,300.00	9/13/2016	tev Manila	6,300.00					
Jesus Acenas	17,940.00	9/13/2016	tev Manila	17,940.00					
Conrada Amparo	21,400.00	10/24/2016	tev Pasay City		21,400.00				
Conrada Amparo	93,750.00	11/28/2016	intel fund 4th qtr		93,750.00				
Angelito Betonio	6,275.00	9/7/2016	tev Manila	6,275.00					
Adaucta Abueva	105.00	10/13/2016	tev Cebu	105.00					
Mansueto Castino	11,820.00	10/12/2016	tev Cebu	11,820.00					
TOTAL	757,749.83			42,440.00	115,150.00	138,303.40	63,288.00	135,000.00	263,568.43

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

Remarks
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED
LIQ. REPORT SUBMITTED

