

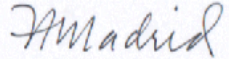
UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES


4th QUARTER, CY 2019

Province, City or Municipality : DUERO, BOHOL

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1.) ABUEVA, ADAUCTA T.	(19.80)	1/2/2017	travel						
2.) ACAYLAR, CECILIA M.	0.04	5/12/2017	travel						
3.) AGUIMAN, PAULA C.	(83.00)	1/2/2017	travel						
4.) AMPARO, CONRADA C.	329,900.00		INTEL/travel						
5.) BAJADE, EMMA FE P.	(199.80)	1/2/2017	travel						
6.) BETONIO, ANGELITO T.	(200.00)	1/2/2017	travel						
7.) CASTINO, LORETO G.	(150.00)	3/28/2019	travel						
8.) OCAY, CORNELIUS	202,460.00		INTEL						
9.) FELISILDA, LAURO O.	0.04	11/21/2018	travel						
10.) ABUEVA, LEOPOLDO	6,733.22		travel						
11.) MACALAM, VALERIA L.	(1,285.00)		travel						
12.) LIM, MARIA LEDA	41,601.33		travel						
13.) CAGANDE, ULYSSES	5,000.00		travel						
Total	583,757.03								

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.


 NIDA B. MADRID, CPA
 Local Accountant


 HON. CONRADA C. AMPARO
 Local Chief Executive