

UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES

1st QUARTER, CY 2020

Province, City or Municipality : DUERO, BOHOL

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
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

NIDA B. MADRID, CPA

Local Accountant

Conrada C. Amparo

HON. CONRADA C. AMPARO

Local Chief Executive

