

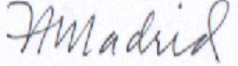
UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES

2nd QUARTER, CY 2020

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	
ABUEVA, ADAUCTA T.	(19.80)	1/14/2020	travel							
ACAYLAR, CECILIA M.	0.04	5/12/2017	travel							0.04
AGUIMAN, PAULA C.	(83.00)	1/2/2017	travel							(83.00)
AMPARO, CONRADA C.	329,900.00		INTEL/travel							
BAJADE, EMMA FE P.	(199.80)	1/2/2017	travel							(199.80)
BETONIO, ANGELITO T.	(200.00)	1/2/2017	travel							(200.00)
CASTINO, LORETO G.	(150.00)	3/28/2019	travel							(150.00)
OCAJ, CORNELIUS	202,460.00		INTEL							202,460.00
FELISILDA, LAURO O.	0.04		travel							
ABUEVA, LEOPOLDO	6,733.22		travel							6,733.22
MACALAM, VALERIA L.	(1,285.00)		travel							(1,285.00)
LIM, MARIA LEDA	41,601.33		travel							
CAGANDE, ULYSSES	5,000.00		travel							
VESTAL, AMALIA C.	10,655.00	2/17/2020	travel							
Total	594,412.03									

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