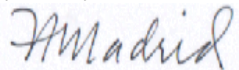


UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES
2nd QUARTER, CY 2020

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
1.) DIZON, AVELYN S.	110,705.25	2/27/2020	WOMENS CELEBRATION & DARE					
2.) AMPARO, CONRADA C.	92,295.00	6/29/2020	CONFIDENTIAL FUND					
3.) MACALAM, VALERIA L.	119,501.75	2/28/2019	e-NGAS & e-BUDGET ongoing, BENCHMARKING LOBOC, FOUNDATION DAY 2020					
Total	322,502.00							

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

