

UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES									
<u>3rd QUARTER, CY 2020</u>									
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.) DIZON, AVELYN S.	5,725.25	2/28/2020	DARE CULMINATION						
2.) AMPARO, CONRADA C.	92,295.00	6/29/2020	CONFIDENTIAL FUND						
3.) MACALAM, VALERIA L.	156,650.00	2/28/2019	e-NGAS & e-BUDGET ongoing, BENCHMARKING LOBOC, FOUNDATION DAY 2020						
Total	<b>254,670.25</b>								

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