

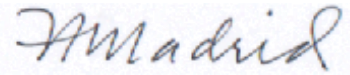
UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES


1st 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.) ACHACOSO, GILLIAN R.	2,000.00	12/18/2019	Honorarium Speaker					
2.) AMPARO, CONRADA C.	(860.00)	12/28/2018	Bohol Olympics					
3.) MACALAM, VALERIA L.	67,900.00	2/28/2019	e-NGAS & e-BUDGET ongoing					
Total	69,040.00							

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

