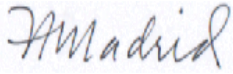


**UNLIQUIDATED CASH ADVANCES - PAYROLL**  
**2nd QUARTER, CY 2020**

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.) TINAMPAY, JUDITHA F.	252,987.97		share RPT				
<b>Total</b>	<b>252,987.97</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, CPA  
 Local Accountant

HON. CONRADA C. AMPARO  
 Local Chief Executive

Past Due	
Over 2 years	3 years and above
	252,987.97

nt.