

<b>UNLIQUIDATED CASH ADVANCES - PAYROLL</b>									
<b><u>3rd QUARTER, CY 2020</u></b>									
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.) TINAMPAY, JUDITHA F.	252,987.97		share RPT						252,987.97
2. )MACALAM, VALERIA	137,087.85		old age advantage July & Aug. 2020						
<b>Total</b>	<b>390,075.82</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