

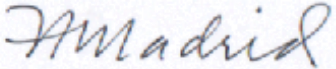
UNLIQUIDATED CASH ADVANCES - PAYROLL

1st 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 | | | | |
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| Total | 252,987.97 | | | | | | |

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 |
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