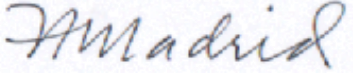



UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES
4th QUARTER, CY 2020

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	3 years and above
1.) MACALAM, VALERIA L.	43,100.00	2/28/2019	e-NGAS & e-BUDGET ongoing						
Total	43,100.00								

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