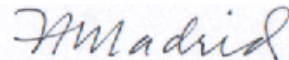


UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES									
1st QUARTER, CY <u>2021</u>									
Province, City or Municipality : DUERO, BOHOL									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1 ABUEVA, ADAUCTA T.	(19.80)	1/2/2017	travel						(19.80)
2 ACAYLAR, CECILIA M.	0.04	5/12/2017	travel						0.04
3 ACHACOSO, FLORENDA B.	9,540.00	3/16/2021	travel	9,540.00					
4 ACHACOSO, GILLIAN R.	10,600.00	3/30/2021	travel	10,600.00					
5 AGUIMAN, PAULA C.	(83.00)	1/2/2017	travel						(83.00)
6 AMPARO, CONRADA C.	333,695.00		INTEL/travel	78,795.00					254,900.00
7 BAJADE, EMMA FE P.	(199.80)	1/2/2017	travel						(199.80)
8 BETONIO, ANGELITO T.	(200.00)	1/2/2017	travel						(200.00)
9 CAGAITAN, JADE A.	6,400.00	3/11/2021	travel	6,400.00					
10 CAGASAN, RITA LU	10,075.00	3/4/2021	travel	10,075.00					
11 CASTINO, LORETO G.	(150.00)	3/28/2019	travel						(150.00)
12 OCAY, CORNELIUS	202,460.00		INTEL						202,460.00
13 FELISILDA, LAURO O.	0.04	11/21/2018	travel						0.04
14 LADARAN, RITCHEL G.	9,540.00	3/16/2021	travel	9,540.00					
15 ABUEVA, LEOPOLDO	6,733.22		travel						6,733.22
16 MACALAM, VALERIA L.	(1,285.00)		travel						(1,285.00)
17 MADRID, NIDA B.	5,480.00	3/29/2021	travel	5,480.00					
18 LIM, MARIA LEDA	41,601.33		travel						41,601.33
19 SAJONIA, MA. ROWENA C.	6,400.00	3/11/2021	travel	6,400.00					
20 CAGANDE, ULYSSES	5,000.00		travel						5,000.00
									-
Total	645,587.03			136,830.00					508,757.03

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