

UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES									
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.) DIZON, AVELYN S.	3,500.00	3/23/2021	Provincial Womens Month Culmination	3,500.00					
2.) MACALAM, VALERIA L.	43,100.00	2/28/2019	e-NGAS Barangay Training					43,100.00	
Total	46,600.00			3,500.00	-	-	-	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