FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES - PAYROLL

1st QUARTER, CY 2021

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 L.	71,863.68		wages JO	71,863.68					
Total	**324,851.65**			**71,863.68**	**-**	**-**	**-**	**-**	**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