

UNLIQUIDATED CASH ADVANCES - PAYROLL
3rd 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.	48,378.00		wages JO,	48,378.00					
			Old Age						
			Advantage						
			Bonus						
Total	301,365.97			48,378.00	-	-	-	-	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