

**UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES**  
**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 ABUEVA, ADAUCTA T.	(19.80)	1/2/2017	travel						(19.80)
2 ACAYLAR, CECILIA M.	0.04	5/12/2017	travel						0.04
3 AGUIMAN, PAULA C.	(83.00)	1/2/2017	travel						(83.00)
4 AMPARO, CONRADA C.	333,695.00	1/2/2017	INTEL	78,795.00					254,900.00
5 BAJADE, EMMA FE P.	(199.80)	5/22/2017	travel						(199.80)
6 BETONIO, ANGELITO T.	(200.00)	1/2/2017	travel						(200.00)
7 CASTINO, LORETO G.	(150.00)	3/28/2019	travel					(150.00)	
8 OCAY, CORNELIUS	202,460.00		INTEL						202,460.00
9 FELISILDA, LAURO O.	0.04	6/8/2021	travel	0.04					
10 ABUEVA, LEOPOLDO	6,733.22		travel						6,733.22
11 MACALAM, VALERIA L.	(1,285.00)		travel					(1,285.00)	
12 LIM, MARIA LEDA	41,601.33		travel						41,601.33
13 CAGANDE, ULYSSES	5,000.00		travel						5,000.00
<b>Total</b>	<b>587,552.03</b>			<b>78,795.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,435.00)</b>	<b>510,191.99</b>
	- 60,980.00								

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