

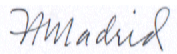
**UNLIQUIDATED CASH ADVANCES - OFFICERS AND EMPLOYEES**

**2nd 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 CAGAITAN, RUBEN A.	13,980.00	6/8/2021	travel	13,980.00					
8 CASTINO, LORETO G.	(150.00)	3/28/2019	travel					(150.00)	
9 OCAY, CORNELIUS	202,460.00		INTEL						202,460.00
10 DIZON, AVELYN S.	45,920.00	6/15/2021	travel	45,920.00					
11 FELISILDA, LAURO O.	1,080.04	6/8/2021	travel	1,080.04					
12 ABUEVA, LEOPOLDO	6,733.22		travel						6,733.22
13 MACALAM, VALERIA L.	(1,285.00)		travel					(1,285.00)	
14 LIM, MARIA LEDA	41,601.33		travel						41,601.33
15 CAGANDE, ULYSSES	5,000.00		travel						5,000.00
<b>Total</b>	<b>648,532.03</b>			<b>139,775.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,435.00)</b>	<b>510,191.99</b>

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