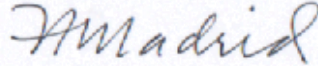


UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES
3rd QUARTER, CY 2021

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.) MACALAM, VALERIA L.	9,450.00	9/16/2021	Supplies for MDRRM	9,450.00						
Total	9,450.00			9,450.00	-	-	-	-	-	-

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