

**UNLIQUIDATED CASH ADVANCES -OPERATING EXPENSES**

**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.) DIZON, AVELYN S.	4,000.00	6/1/2021	Pantawid Graduation Ceremony	4,000.00						
2.) MACALAM, VALERIA L.	20,500.00	4/13/2021	Supplies for MDRRM		20,500.00					
<b>Total</b>	<b>24,500.00</b>			<b>4,000.00</b>	<b>20,500.00</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