

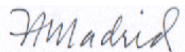
**UNLIQUIDATED CASH ADVANCES - PAYROLL**

**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.) TINAMPAY, JUDITHA F.	252,987.97		share RPT						252,987.97
2.) MACALAM, VALERIA L.	220,974.96		wages JO,	220,974.96					
			Old Age						
			Advantage						
			Bonus						
<b>Total</b>	<b>473,962.93</b>			<b>220,974.96</b>	-	-	-	-	<b>252,987.97</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