

Municipality of Alaminos
Province of Laguna
STATUS REPORT OF CASH ADVANCES (SEF)
As of June 30, 2017
ADVANCES TO OFFICERS AND EMPLOYEES (1-03-05-040)

GRANT CASH ADVANCES						LIQUIDATION			AUDIT ACTION
ACCOUNTABLE OFFICER/ DESIGNATION	DATE	AGING (Calendar Days)	CHECK NO.	NATURE	AMOUNT	DATE	AMOUNT	BALANCE	
GRAND TOTAL					P -		P -		

CERTIFIED CORRECT:

CIRILO M. MISTA
Municipal Accountant