

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

| GRANT CASH ADVANCES | | | | | | LIQUIDATION | | BALANCE | AUDIT ACTION |
|-------------------------------------|-----------|--------------------------|--------------|---|---------------------|-------------|---------------------|---------|--------------|
| ACCOUNTABLE OFFICER/ DESIGNATION | DATE | AGING (Calendar Days) | CHECK NO. | NATURE | AMOUNT | DATE | AMOUNT | | |
| MARISSA M. AGUILAR | 2 05 2017 | | 965209 | Seminar: Climate Change Adaption/ Adaption Risk Reduction and Camp Management Cum Planning Workshop on May 9-13, 2017 at Moraville Hotel, Naga City | P 300,000.00 | JEV No. | P 300,000.00 | P - | |
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| GRAND TOTAL | | | | | P 300,000.00 | | P 300,000.00 | | |

CERTIFIED CORRECT:

CIRILO M. MISTA
Municipal Accountant