

Municipality of Alaminos  
Province of Laguna  
**STATUS REPORT OF CASH ADVANCES (GEN. FUND)**  
As of December 31, 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		
					P0.00			P0.00	
GRAND TOTAL					P0.00			P0.00	

CERTIFIED CORRECT:

CIRILO M. MISTA  
Municipal Accountant