

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|--------------------|---|--|--------------------|------------|------------|-------------|--------------|-------------------|
| As of <u>March 2020</u> | | | | | | | | | |
| Province, City or Municipality: | | MUNICIPALITY OF ALAMINOS, LAGUNA | | | | | | | |
| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365days | Over 1 year | Over 2 years | 3 years and above |
| Garachico, Arlene M. | P 18,440.00 | 03/03/2020 | National Convention and Congress of Civil Registry Personnel and Implementing Partners in Civil Registration on Mar. 9-13, 2020 at the Baguio Convention Center, Baguio City | P 18,440.00 | | | | | |
| Landicho, Rowena C. | P 5,000.00 | 11/03/2020 | Honorarium - Women's Month Celebration 2020 | P 5,000.00 | | | | | |
| Rivera, Juanita B. | P 15,267.00 | 03/03/2020 | Tipping Fee for the month of Mar. 2020 | P 15,267.00 | | | | | |
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| | | | | | | | | | |
| Total | P 38,707.00 | | | P 38,707.00 | P - | | | | |

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.

CIRILO M. MISTA
Municipal Accountant

ELADIO M. MAGAMPON, M.D.
Municipal Mayor