

UNLIQUIDATED CASH ADVANCES
As of June 2020

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	
Juanita B. Rivera	P 13,988.00	08/06/2020	Toll Fees (MRF) for the period of June 3-30 2020	P 13,988.00						
Total	P 13,988.00			P 13,988.00	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