

UNLIQUIDATED CASH ADVANCES									
As of <u>September 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 30days	31-90 days	91-365days	Over 1 year	Over 2 years	3 years and above
Juanita B. Rivera	P 13,988.00	07/09/2020	Toll Fees (MRF) for the period of Sept. 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