

UNLIQUIDATED CASH ADVANCES

As of September 2021

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	
Ariane N. Avenido	18,186.00	9/13/2021	Toll fees of Garbage Trucks (Sept 2021)	18,186.00						
Total	18,186.00									

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

HON. RUBEN D. ALVAREZ
Municipal Mayor