

**UNLIQUIDATED CASH ADVANCES**

**As of 2nd Quarter CY 2023**

Province, City or Municipality:

**MUNICIPALITY OF ALAMINOS, LAGUNA**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30days	31-90 days	91-365days	Over 1 year
MICHAEL B. BUNO	P 10,000.00	10/05/2023			P 10,000.00		
JELIDORA B. REFREA	P 22,564.00	05/06/2023	REGISTRATION FEE AND DAILY TRAVEL EXPENSES FOR THE 67TH NATIONAL CONVENTION IN BACOLOD CITY, NEGROS OCCIDENTAL ON JUNE 7-10, 2023	P 22,564.00			
VICTOR L. MITRA	P 36,500.00	13/06/2023	REGISTRATION FEE FOR THE LIGA NG MGA BRGY. ALAM. LAG. SEMINAR ON CONTINUING TRAINING DEVT. OF GENDER SESITIVE CHAMPION FOR PEACEFUL & SAFE BRGY. ON JUNE 21-23, 2023 AT BORACAY, MALAY, AKLAN	P 36,500.00			
MARISSA M. ESCUETA	P 10,920.00	14/06/2023	REGISTRATION FEE & DAILY TRAVEL EXPENSES FOR THE 3 DAYS TRAINING ON THE ECCD NEW TOOLS FOR RECOGNITION FOR OUR CHILD DEVT. WORKERS ON JUNE 21-23, 2023 AT DOMINIQUE HOTEL, TAGAYTAY CITY	P 10,920.00			
ARLENE M. GARACHICO	P 12,015.00	22/06/2023	REGISTRATION FEE & DAILY TRAVEL EXPENSES FOR THE REGIONAL CONVENTION OF CIVIL REGISTRARS, REG. IV-A CALABARZON ON JULY 6-7, 2023 AT LIMA PARK HOTEL, MALVAR BATS.	P 12,015.00			
CHRISTIAN PAUL M. MALABUYOC	P 38,566.00	22/06/2023	REGISTRATION FEE & DAILY TRAVEL EXPENSES FOR THE 3 DAY SEMINAR ON THE 2016 REVISED IRR OF RA 9184 & RECENT UPDATES & RELEVANT LAWS ON JULY 3-5 @ CAMP JOHN HAY TRADE & CULTURAL CENTER, BAGUI CITY	P 38,566.00			
<b>Total</b>	<b>130,565.00</b>			<b>120,565.00</b>	<b>10,000.00</b>		

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.

CHRISTIAN PAUL M. MALABUYOC  
Municipal Accountant

HON. GLENN P. FLORES  
Municipal Mayor

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Past Due

Over 2 years	3 years and above
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