


DILG FDP


**UNLIQUIDATED CASH ADVANCES
2nd Quarter 2020**

Agency Name: Municipality of Sabangan, Mountain Province

Name	AMOUNT BALANCE	DATE GRANTED	PURPOSE	Amount Due			
				Current			Past Due
				Less than 30 days	31-60 days	61-365 days	3 years and above
A. Advances for Special Purpose							
1. Local Travel							
Rodolfo L. Mencion	25,711.00	11-Jul-19	Local Travel	-		25,711.00	
Fausto L. Ballakis	18,300.00	12-Feb-20	Local Travel	18,300.00			
Reynaldo D. Mangay-at	18,300.00	12-Feb-20	Local Travel	18,300.00			
Henrico B. Boguilis	18,300.00	12-Feb-20	Local Travel	18,300.00			
Enrique G. Litilit	18,300.00	12-Feb-20	Local Travel	18,300.00			
Total	98,911.00			73,200.00	-	25,711.00	

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


ALFA G. BEKE
Municipal Accountant


MARCIAL JR. C. LAWILAG
Municipal Mayor