


DILG FDP

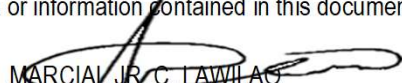
UNLIQUIDATED CASH ADVANCES  
4th Quarter 2020

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	Over 1 year	Over 2 years	3 years and above
<b>A. Advances for Special Purpose</b>									
<b>1. Local Travel</b>									
Rodolfo L. Mencion	25,711.00	11-Jul-19	Local Travel	-			25,711.00		
<b>Total</b>	<b>25,711.00</b>			-	-	-	<b>25,711.00</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

  
**ALFA G. BEKE**  
Municipal Accountant

  
**MARCIAL JR. C. LAWILAG**  
Municipal Mayor