

DILG FDP

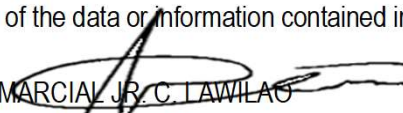
**UNLIQUIDATED CASH ADVANCES
4th Quarter 2021**

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
A. Advances for Special Purpose									
1. Local Travel									
Rodolfo L. Mencion	25,711.00	11-Jul-19	Local Travel	-				25,711.00	
B. Advances for payroll									
C. Advances to SDO									
Total	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 S. BEKE
 Municipal Accountant


MARCIAL JR. C. LAWILAG
 Municipal Mayor