

UNLIQUIDATED CASH ADVANCES -General Fund

As of March 31,2021

Municipality of Virac
CATANDUANES

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Nature/Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Zuñiga, Roger	4,301.00	01/03/2021	travel to Legaspi City-to renew the license of radios	4,301.00						
Grand Total	4,301.00		-	4,301.00	-	-	-	-	-	-

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;

EMMANUEL T. TOMAGAN

Municipal Accountant

SINFOROSO M. SARMIENTO JR.

Municipal Mayor