

## UNLIQUIDATED CASH ADVANCES

### SCHEDULE OF CASH ADVANCES

AS OF MARCH 30, 2016

Province, City or Municipality: **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Date Liquidated	Balance
			Prior Year	Current Year		
Danilo C. Foz	Travel	02/04/2003	6,055.00			6,055.00
Eullaio Antonio Albano	Travel	23/04/2003	1,045.46			1,045.46
Joefrey Saguid	Travel	07/10/2003	4,234.00		3,000.00	1,234.00
Eulalio Antonio Albano	Gas	06/01/2004	3,000.00			3,000.00
Eulalio Antonio Albano	Reg. Fee	06/01/2003	3,300.00			3,300.00
Eulalio Albano	Membership Dues	05/03/2004	1,500.00			1,500.00
Danilo C. Foz	Travel	06/10/2005	19,680.00			19,680.00
Danilo C. Foz	Travel	23/11/2005	6,445.00			6,445.00
Silvano Molina	Travel	22/02/2006	804.15			804.15
Mariano Correa	Travel	31/01/2007	170.00			170.00
Danilo C. Foz	Travel	15/01/1901	381.31			381.31
Benito Alonzo	Travel	03/07/2007	170.00			170.00
Marynette Gamboa	Reg. Fee-LMP	01/10/2009	20,000.00			20,000.00
Rolando Areniego	Travel	24/11/2009	5,576.00			5,576.00
Marynette Gamboa	Reg. of Ambulance	16/06/2010	1,699.82			1,699.82
Marynette Gamboa	Travel	23/06/2010	22,000.00			22,000.00
Marynette Gamboa	Travel	15/09/2010	14,000.00			14,000.00
Marynette Gamboa	Travel	21/09/2010	23,440.00			23,440.00
Marynette Gamboa	Travel	18/01/2011	34,080.00			34,080.00
Marynette Gamboa	Travel	3/3/2011	12,600.00			12,600.00
Marynette Gamboa	Travel	4/27/2011	14,800.00			14,800.00
Ricardo Salas	Travel	10/01/2014		3,360.00	2,560.00	800.00
Cipriano Batangan	Travel to Baguio City	22/07/2014		5,060.00	1,980.00	3,080.00
Marianita Allado	Travel to Naga City	28/08/2014		20,523.74	9,333.64	11,190.10
Marianita Allado	Travel to Naga City	22/09/2014		11,600.00	5,104.79	6,495.21
Erdio Valenzuela	Renewal of License	08/05/2015		12,000.00		12,000.00
Melchora Maranan	Travel to Manila	22/06/2015		9,720.00	8,679.78	1,040.22
Melchora Maranan	Adiitional Exp. (License)	22/06/2015		5,000.00		5,000.00
George Lagazo	Travel to Manila	30/06/2015		3,600.00	1,200.00	2,400.00
Joefrey Saguid	Travel to Manila	21/07/2015		18,209.00	17,490.72	718.28
Mario Certifico	Travel to Manila	12/08/2015		7,000.00	4,487.05	2,512.95
Noel Salvatierra	Travel to Bauang, La Union	17/08/2015		1,334.00	800.00	534.00
Clarita Tagle	Travel to Baguio City	18/08/2015		2,514.00	2,100.00	414.00
Joefrey Saguid	Travel to Boracay	04/09/2015		12,080.00		12,080.00
Noel Salvatierra	Travel to Subic	07/09/2015		5,940.00	3,680.00	2,260.00
Edgar Ibea	Travel to Baguio City	07/09/2015		5,940.00	3,680.00	2,260.00
Nilo Tejada	Travel to Baguio City	07/09/2015		7,567.00	6,209.53	1,357.47
Bobby Manibog	Travel to Baguio City	07/09/2015		8,740.00	6,480.00	2,260.00
Benigno de la Cruz	Travel to Boracay	15/09/2015		9,800.00	4,240.00	5,560.00
ALPS	Reg. Fee of Milalyn Marcel	15/09/2015		4,000.00		4,000.00
Oscar Toledo	Travel to Baguio City	09/10/2015		13,920.00	13,728.00	192.00
Geminie George Pascua	Travel to Manila	20/10/2015		2,310.00	1,960.00	350.00
George Lagazo	Travel to Manila	20/10/2015		2,240.00	2,046.32	193.68
Noel Salvatierra	Travel to Manila	04/11/2015		11,840.00	6,930.66	4,909.34
Reynaldo Abes	Travel to Manila	09/11/2015		18,920.00	17,310.98	1,609.02
George Lagazo	Travel to Bauang La Union	09/11/2015		7,408.00	7,392.15	15.85
Angeline de la Rosa	Travel to SFLU	19/11/2015		5,060.00	4,976.00	84.00
Joefrey Saguid	Travel to Manila	20/11/2015		9,852.50	8,520.57	1,331.93
Joefrey Saguid	Travel to Manila	25/11/2015		27,460.00		27,460.00
Ruben Marcos	Travel to Tagayray City	04/12/2015		13,872.00		13,872.00
George Lagazo	Travel & Gas to Mla.	18/12/2017		10,582.50		10,582.50
George Lagazo	Gas to Manila	04/01/2016		7,000.00	6,272.38	727.62
Noel Salvatierra	Travel to Laoag City	14/01/2016		12,000.00		12,000.00
George Lagazo	Travel to SFLU	14/01/2016		2,707.50	2,608.00	99.50
George Lagazo	Spareparts of Fortuner	14/01/2016		9,600.00	8,300.62	1,299.38
Erdio Valenzuela	Travel to Manila	18/01/2016		18,840.00	17,571.67	1,268.33
Romeo Calma	Travel to SFLU	21/01/2016		12,734.00		12,734.00
Joselito Pidlaoan	Travel to SFLU	25/01/2016		4,830.00	2,300.00	2,530.00
Erna Valencia	Expenses I.N. foundation	28/01/2016		11,550.00	6,705.45	4,844.55
Sheena Valenzuela	Travel to Baguio City	01/02/2016		14,040.00	11,200.00	2,840.00
Jeffrey Peralta	Travel to Manila	03/02/2016		3,700.00		3,700.00
<b>SUB TOTAL</b>			<b>194,980.74</b>	<b>374,454.24</b>	<b>198,848.31</b>	<b>370,586.67</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.

**ROMEO M. CALMA**  
Municipal Accountant

**UNLIQUIDATED CASH ADVANCES****SCHEDULE OF CASH ADVANCES****AS OF MARCH 30, 2016**Province, City or Municipality: **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Amount	Date	Balance
			Prior year	Current year	Liquidated	Liquidated	
Margarita Corazon Aquino	Travel to Baguio City	03/02/2016		14,040.00	13,485.00	Feb. 2016	555.00
Febito Marcelino	Travel to Manila	04/02/2016		2,500.00	2,300.00	Feb., 2016	200.00
Joefrey Saguid	Travel to Manila	12/02/2016		32,572.00	29,268.35	Feb., 2016	3,303.65
Rodazul Mercy Valencia	Exp. Valentine's Day -SC	12/02/2016		6,250.00			6,250.00
Edelina Espejo	Travel to Cebu City	18/02/2016		5,764.00	5,164.00	Feb., 2016	600.00
Cornelio Balbesino	Travel to Pasay City	04/03/2016		14,800.00			14,800.00
Jesannie Gay-ya	Exp. Kinni-Kinni	07/03/2016		8,240.00			8,240.00
Clarita Tagle	Travel to Baguio City	11/03/2016		5,752.00			5,752.00
Victoria Llacuna	Travel to San Nicolas	11/03/2016		1,630.00			1,630.00
Edelina Espejo	Travel to SFLU	16/03/2016		2,800.00			2,800.00
Cornelio Balbesino	Travel to Laoag City	17/03/2016		344.00			344.00
Cornelio Balbesino	Travel to SFLU	17/03/2016		3,584.00			3,584.00
Edelina Espejo	Travel to SFLU	18/03/2016		2,800.00			2,800.00
<b>SUB TOTAL</b>			-	<b>101,076.00</b>	<b>50,217.35</b>		<b>50,858.65</b>
<b>GRAND TOTAL</b>			<b>194,980.74</b>	<b>475,530.24</b>	<b>249,065.66</b>	-	<b>421,445.32</b>

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**ROMEO M. CALMA**  
Municipal Accountant

## UNLIQUIDATED CASH ADVANCES

### SCHEDULE OF CASH ADVANCES (Trust Fund)

**AS OF MARCH 30, 2016**

Province, City or Municipality of **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Amount	Date	Balance
			Prior Year	Current Year	Liquidated	Liquidated	
Beginning Balance							11,100.00
Jeffrey Saguid	Travel-Lakbay Aral	11/31/2006	292,600.00		292,600.00	31/03/2015	
Ador Esta	Expenses-Ani Festival	24/04/2008	18,800.00				18,800.00
Tiffany Gamboa	Expenses-Fiesta	05/03/2010	10,000.00				10,000.00
Elsie Romero	Travel & Gas	02/02/2011	11,600.00				11,600.00
Erna Valencia	Exp. Charter Day	30/01/2013	7,190.00				7,190.00
<b>TOTAL</b>	-		<b>340,190.00</b>	-	<b>292,600.00</b>		<b>58,690.00</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.

  
**ROMED M. CALMA**  
 Municipal Accountant

## UNLIQUIDATED CASH ADVANCES

### SCHEDULE OF CASH ADVANCES (SEF) 123

**AS OF MARCH 30, 2016**

Province, City or Municipality of **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Amount Liquidated	Date Liquidated
			Prior Year	Current Year		
F. Bravo	Travel		3,750.00		3,750.00	10/04/2014
Q. Mangue	Travel		2,332.00			
H. Mabini	Travel		562.00			
J. Apostol	Travel	31/07/2006	4,000.00			
B. Balantac	Exp. EUAA Meet	10/11/2006	27,532.00			
B. Balantac	Travel	14/11/2006	5,480.00			
Evalyn Castro	Travel	05/01/2007	6,378.00			
M. Rosete	Travel	05/01/2007	12,756.00			
L. Manayan	Reg. Fee	09/05/2009	3,000.00			
Norma Taylan	Travel	13/10/2013	3,900.00			
Febito Marcelino	Hire of Jeep	20/10/2015	47,100.00		47,100.00	31/12/2015
			<b>116,790.00</b>		<b>50,850.00</b>	

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**ROMEO M. CALMA**  
Municipal Accountant

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Balance
2,332.00
562.00
4,000.00
27,532.00
5,480.00
6,378.00
12,756.00
3,000.00
3,900.00
<b>65,940.00</b>