

Reynaldo Abes	Travel to SFLU	08/09/2014		1,200.00	1,200.00	Sept., 2014	
Erna Valencia	Variour Exp. Dinengdeng F	12/09/2014		2,950.00	2,950.00	Oct., 2014	
Jeffrey saguid	Travel to Manila	18/09/2014		28,600.00	28,600.00	Oct., 2014	
Noel Salvatierra	Exp.-Typhoon Mario	19/09/2014		5,000.00	5,000.00	Oct., 2014	
George Lagazo	Travel to Manila	17/09/2014		3,520.00	3,520.00	Nov, 2014	
Marianita Allado	Travel to Naga City	22/09/2014		11,600.00	5,104.79	Sept., 2014	6,495.21
Angeline De La Rosa	Reg. fee-Laoag City	02/10/2014		3,600.00	3,600.00	Oct., 2014	
Romeo Calma	Reg. fee-Laoag City	02/10/2014		500.00	500.00	Nov. 2014	
Reynaldo Abes	Travel SFLU	09/10/2014		7,000.00	7,000.00	Oct., 2014	
Milalyn Marcelo	Travel to Tagaytay	09/10/2014		10,582.00	10,582.00	Oct., 2014	
Erdio Valenzuela	Travel to Manila	13/10/2014		11,160.00	11,160.00	Oct., 2014	
Febito Marcelino	Hire of Jeep	14/10/2014		28,800.00	28,800.00	Feb., 2015	
Raul Marlo Dancel	Travel to Manila	16/10/2014		3,760.00	3,760.00	Oct., 2014	
Jessie Nacnac	Travel to Manila	17/10/2014		4,960.00	4,960.00	Oct., 2014	
Rodazul Valencia	Exp.Elderly Week	20/10/2014		7,000.00	7,000.00	March, 2015	
Clarita Tagle	Travel to Manila	20/10/2014		2,661.00	2,661.00	Oct., 2014	
Edelina Espejo	Exp. BHW Week	20/10/2014		14,000.00	14,000.00	Nov., 2014	
Noel Salvatierra	Travel to Bantay	21/10/2014		3,200.00	3,200.00	Oct., 2014	
Joefrey Saguid	Travel to Manila	21/10/2014		7,200.00	7,200.00	Nov., 2014	
Joselito Pidlaoagn	Travel to Manila	21/10/2014		1,200.00	1,200.00	Nov., 2014	
George Lagazo	Travel to Manila	21/10/2014		1,200.00	1,200.00	Nov., 2014	
Jesannie Gay-ya	Travel to Baguio City	24/10/2014		7,584.00	7,584.00	Oct., 2014	
Erna Valencia	Exp. Semana de ArAria	10?27/2014		12,600.00	12,600.00	Oct., 2014	
Edelina Espejo	Travel to manila	27/10/2014		11,000.00	11,000.00	Oct., 2014	
Bobby Paleracio	Travel to SFLU	28/10/2014		8,460.00	8,460.00	Nov., 2014	
Francesca Asuncion	Travel to SFLU	28/10/2014		5,280.00	5,280.00	Nov., 2014	
Epitacio Aquino	Travel to Bauang, La Union	04/11/2014		10,254.00	10,254.00	Nov., 2014	
Melchora Maranan	Travel to Bauang, La Union	04/11/2014		20,121.00	20,121.00	Nov., 2014	
Noel Salvatierra	Travel to Manila	04/11/2014		3,084.00	3,084.00	Dec. 2014	
Mario Certifico	Travel to SFLU	04/11/2014		3,800.00	3,800.00	Nov., 2014	
Romeo Calma	Travel to SFLU	04/11/2014		1,375.00	1,375.00	Dec. 2014	
Joefrey Saguid	Travel to Manila	04/11/2014		8,000.00	8,000.00	Nov, 2014	
Joselito Pidlaoagn	Travel to Manila	04/11/2014		2,000.00	2,000.00	Nov., 2014	
George Lagazo	Travel to Manila	04/11/2014		2,000.00	2,000.00	Nov., 2014	
Clarita Tagle	Supplemental Feeding	07/11/2014		20,000.00	20,000.00	Nov., 2014	
Clarita Tagle	Variou Med. Supplies	07/11/2014		3,932.00	3,932.00	March, 2015	
Melchora Maranan	Travel to Manila	07/11/2014		8,280.00	8,280.00	Nov., 2014	
Angeline De La Rosa	Reg. fee to Subic	10/11/2014		5,000.00	5,000.00	Nov., 2014	
Cornelio Balbesino	Travel to Cagayan de oro	12/11/2014		29,615.12	29,615.12	March, 2015	
Ferdinand felipe	Travel to Calasiao	12/11/2014		6,212.00	6,212.00	March, 2015	
Erdio Valenzuela	Travel to Baguio City	12/11/2014		8,800.00	8,800.00	Nov., 2014	
Clarita Tagle	Travel to Manila	12/11/2014		2,420.00	2,420.00	March, 2015	
Jonathan Tolentino	Travel to Manila	17/11/2014		5,500.00	5,500.00	March, 2015	
Eliza Atienza	Travel to Manila	17/11/2014		4,492.00	4,492.00	Nov., 2014	
George Lagazo	Travel to SFLU	17/11/2014		5,640.00	5,640.00	Nov., 2014	
Clarita Tagle	Supplemental Feeding	21/11/2014		20,000.00	20,000.00	Nov., 2014	
Teddy Rosqueta	Gas to Nueva Ecija	24/11/2014		3,000.00	3,000.00	Dec. 2014	
Jesannie Gay-ya	Travel to SFLU	25/11/2014		1,550.00	1,550.00	March, 2015	
Samuel Demandante	Travel to Manila	28/11/2014		13,012.00	13,012.00	Cancelled	
Joefrey Saguid	Travel to Manila	28/11/2014		28,440.00	28,440.00	Dec. 2014	
George Lagazo	Travel to Manila	28/11/2014		2,720.00	2,720.00	Dec. 2014	
Ruben Marcos	Travel to Manila	28/11/2014		13,012.00	13,012.00	June, 2015	
George Lagazo	Travel to SFLU	01/12/2014		3,800.00	3,800.00	Jan. 2015	
Mario Certifico	Travel to SFLU	01/12/2014		5,000.00	5,000.00	Dec. 2014	
Clarita Tagle	Travel to Laoag City	03/12/2014		1,596.00	1,596.00	Dec. 2014	
Reynaldo Abes	Travel to Manila	03/12/2014		27,240.00	24,992.93	Dec. 2014	2,247.07
Lester Ballesteros	Travel to Manila	03/12/2014		13,012.00	13,012.00	March, 2015	
Enriqueto Canete	Travel to Manila	03/12/2014		13,012.00	13,012.00	June, 2015	
Alfe Garry Gamboa	Travel to Manila	03/12/2014		13,012.00	13,012.00	June, 2015	
Clarita Tagle	Supplemental Feeding	09/12/2014		22,362.00	22,362.00	Dec. 2014	
Clarita Tagle	Supplemental Feeding	09/12/2014		19,830.00	19,830.00	Dec. 2014	
Nilo Tejada	Reg. Fee	10/12/2014		600.00	600.00	Dec. 2014	
Jesannie Gay-ya	Exp. Mass Wedding	12/12/2014		33,200.00	33,200.00	March, 2015	
Jesannie Gay-ya	Travel to Baguio City	12/12/2014		3,533.00	3,533.00	March, 2015	
Clarita Tagle	Travel to Baguio City	12/12/32014		3,533.00	3,533.00	March, 2015	
Edgar Ibea	Travel to Dagupan	16/12/2014		6,840.00	6,840.00	Dec., 2014	
Clarita Tagle	Supplemental Feeding	19/12/2014		29,748.00	29,748.00	Dec., 2014	
Erdio Valenzuela	Travel to Manila	15/01/2015		17,360.00	17,360.00	April, 2015	
Melchora Maranan	Gas & Travel to Manila	15/01/2015		8,600.00	8,600.00	Mary, 2015	
Melchora Maranan	Travel to Manila	27/01/2015		11,750.00	11,750.00	Jan. 2015	
Milalyn Marcelo	Reg. Fee	27/01/2015		4,000.00	4,000.00	March, 2015	
Edelina Espejo	Travel to SFLU	28/01/2015		1,840.00	1,615.00	Jan. 2015	225.00
Edelina Espejo	Reg. Fee	28/01/2015		9,600.00	9,600.00	Jan. 2015	
Danilo Soriano	Travel to SFLU	28/01/2015		494.00	494.00	Jan. 2015	
Marianita Allado	Annual Dues	29/01/2015		5,000.00	5,000.00	Jan. 2015	
Edelina Espejo	Gasoline Exp. To Banna	30/01/2015		660.00	660.00	Jan. 2015	
Reynaldo Abes	Travel to SFLU	30/01/2015		2,480.00	2,480.00	Jan. 2015	
Jeffrey Juan	Travel to SFLU	30/01/2015		3,680.00	3,680.00	Jan. 2015	
George Pascua	Travel to SFLU	30/01/2015		1,840.00	1,840.00	April, 2015	
Erna Valencia	Various Expenses	30/01/2015		12,360.00	7,409.00	Jan. 2015	4,951.00
Erdio Valenzuela	Travel to Manila	02/02/2015		9,786.00	9,786.00	Feb., 2015	
Reynaldo Abes	Gasoline Exp. To SFLU	03/02/2015		4,011.90	4,000.25	Feb., 2015	11.65
George Lagazo	Spare parts of Ambulane	10/02/2015		4,500.00	1,972.06	April, 2015	2,527.94
Joefrey Saguid	Travel to Manila	11/02/2015		8,080.00	8,080.00	Feb., 2015	
Erdio Valenzuela	Airfare & accomodation	11/02/2015		18,200.00	18,200.00	Feb., 2015	
Joycel Gatiaoan	Exp. During Senior Citizen	12/02/2015		3,250.00	3,250.00	Feb., 2015	
Oscar Toledo	Payment of Tent	17/02/2015		25,000.00	25,000.00	April, 2015	
Noel Salvatierra	Travel to Manila	17/02/2015		8,280.00	7,280.00	Feb., 2015	1,000.00
Raul Marlo Dancel	Travel to Manila	17/02/2015		13,780.00	13,780.00	March, 2015	
Clarita Tagle	Travel to Caoayan, I.Sur	17/02/2015		786.00	786.00	Feb., 2015	
Noel Salvatierra	Travel to baguio City	25/02/2015		24,480.00	24,480.00	Feb., 2015	
Oscar Toledo	Travel to Baguio City	03/03/2015		4,960.00	4,960.00	March, 2015	

Mario Certifico	Travel to Baguio City	03/03/2015		4,000.00	4,000.00	March, 2015	
Noel Salvatierra	Travel to Baguio City	03/03/2015		12,880.00	12,880.00	March, 2015	
Jeofrey Saguis	Travel to Manila	03/03/2015		7,041.00	7,041.00	May, 2014	
George Lagazo	Travel to Manila	03/03/2015		1,040.00	1,040.00	March, 2015	
Joselito Pidlaoan	Travel to Manila	03/03/2015		1,040.00	1,040.00	March, 2015	
Clarita Tagle	Travel to Caoayan, I.Sur	06/03/2015		4,662.00	4,662.00	March, 2015	
Milalyn Marcelo	Travel to Laoag City	06/03/2015		2,372.00	2,372.00	March, 2015	
Rodazul Valencia	Exp. During Women's Day	10/03/2015		6,750.00	4,750.00	March, 2015	2,000.00
Clarita Tagle	Travel to Pangsinan	13/03/2015		4,952.00	4,034.00	March, 2015	918.00
Raul Mario Dancel	Electronic Copies of Titles	13/03/2015		4,945.00	4,945.00	April, 2015	
Edelina Espejo	Air Fare to Tagbilaran	16/03/2014		23,000.00	23,000.00	April, 2015	
Victoria Llacuna	Tarvel to Legaspi City	30/03/2015		14,932.00	14,932.00	April, 2015	
TOTAL				226,233.33	2,044,891.44	2,036,007.66	235,117.11

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.

Prepared by:


ROMED M. CALMA
Municipal Accountant

**SCHEDULE OF CASH ADVANCES (Trust Fund)
AS OF JUNE 20, 2015**

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

Accountable Officer	Nature	Date Granted	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
TOTAL	-		340,190.00	-	292,600.00		58,690.00

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.

Prepared by:

ROMEO M. CALMA
Municipal Accountant

**SCHEDULE OF CASH ADVANCES (SEF) 123
AS OF JUNE 20, 2015**

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

Accountable Officer	Nature	Date Granted	Amount		Amount Liquidated	Date Liquidated	Balance
			Prior Year	Current Year			
F. Bravo	Travel		3,750.00		10/04/2014	3,750.00	
Q. Mangué	Travel		2,332.00				2,332.00
H. Mabini	Travel		562.00				562.00
J. Apostol	Travel	31/07/2006	4,000.00				4,000.00
B. Balantac	Exp. EUAA Meet	10/11/2006	27,532.00				27,532.00
B. Balantac	Travel	14/11/2006	5,480.00				5,480.00
Evalyn Castro	Travel	05/01/2007	6,378.00				6,378.00
M. Rosete	Travel	05/01/2007	12,756.00				12,756.00
L. Manayan	Reg. Fee	09/05/2009	3,000.00				3,000.00
Norma Taylan	Travel	13/10/2013	3,900.00				3,900.00
			69,690.00			3,750.00	65,940.00

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.

Prepared by:

ROMEO M. CALMA
Municipal Accountant