

**SCHEDULE OF CASH ADVANCES
AS OF JUNE 20, 2014,**

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

Accountable Officer	Nature	Date Granted	Amount		Amount	Date	Balance
			Prior Year	Current Year	Liquidated	Liquidated	
Danilo C. Foz	Travel	4/2/2003	6,055.00				6,055.00
Eullaio Antonio Albano	Travel	4/23/2003	1,045.46				1,045.46
Joefrey Saguid	Travel	10/7/2003	4,234.00		3,000.00	Jan. 2014	1,234.00
Eulalio Antonio Albano	Gas	1/6/2004	3,000.00				3,000.00
Eulalio Antonio Albano	Reg. Fee	1/6/2003	3,300.00				3,300.00
Eulalio Albano	Membership Dues	3/5/2004	1,500.00				1,500.00
Danilo C. Foz	Travel	10/6/2005	19,680.00				19,680.00
Danilo C. Foz	Travel	11/23/2005	6,445.00				6,445.00
Silvano Molina	Travel	2/22/2006	804.15				804.15
Joefrey Saguid	Travel	4/19/2006	1,640.00				1,640.00
Joefrey Saguid	Travel	11/3/2006	15,000.00				15,000.00
Mariano Correa	Travel	1/31/2007	170.00				170.00
Danilo C. Foz	Travel	1/15/1901	381.31				381.31
Benito Alonzo	Travel	7/3/2007	170.00				170.00
Marynette Gamboa	Reg. Fee-LMP	10/1/2009	20,000.00				20,000.00
Rolando Areniego	Travel	11/24/2009	5,576.00				5,576.00
Marynette Gamboa	Reg. of Ambulance	6/16/2010	1,699.82				1,699.82
Marynette Gamboa	Travel	6/23/2010	22,000.00				22,000.00
Marynette Gamboa	Travel	9/15/2010	14,000.00				14,000.00
Marynette Gamboa	Travel	9/21/2010	23,440.00				23,440.00
Marynette Gamboa	Travel	1/18/2011	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
Arnel Ballesteros	Travel	6/6/2012	800.00				800.00
Edelina Espejo	Travel	7/19/2012	1,018.00		1,018.00	Feb. 2014	
Ariel Joy Correa	Travel	8/29/2012	721.00		721.00	Jan. 2014	
Arnel Ballesteros	Travel	8/31/2012	931.30				931.30
Arnel Ballesteros	Travel	9/19/2012	800.00				800.00
Arnel Ballesteros	Travel	5/27/2013	1,040.00				1,040.00
Jesannie Gay-ya	Travel & Reg, Fee	6/11/2013	3,038.00		3,038.00	Jan. 2014	
Arnel Ballesteros	Travel	1/18/2013	320.00				320.00
Arnel Ballesteros	Travel	1/29/2013	960.00				960.00
Bobby Manibog	Travel	10/24/2013	1,760.00				1,760.00
Ariel Joy Correa	Travel & Reg. Fee	11/14/2013	1,532.00		1,532.00	Jan. 2014	
Noel Salvatierra	Travel	12/11/2013	1,692.29		1,692.29	March, 2014	
Melchora Maranan	Travel & gas	1/8/2014		8,120.00	8,120.00	Jan. 2014	
Ricardo Salas	Travel	1/10/2014		3,360.00	2,560.00	Jan. 2014	800.00
Joefrey Saguid	Travel & Gas to Manila	1/10/2014		9,360.00	9,360.00	March, 2014	
Victoria Llacuna	Reg. fee	1/16/2014		500.00	500.00	March, 2014	
Jenifer Balicao	Ref. Fee	1/16/2014		600.00	600.00	Jan. 2014	
Erdio E. Valenzuela	Travel & Gas to Manila	1/20/2014		12,440.00	12,440.00	Jan. 2014	
Raul Marlo Dancel	Travel to Manila	1/20/2014		1,360.00	1,360.00	Jan. 2014	
Cornelio Balbesino	Travel to Baguio City	1/21/2014		2,814.00	2,814.00	March, 2014	
Romeo Calma	Ref. fee	1/29/2014		500.00	500.00	Jan. 2014	
Joey Apostol	Travel to Manila	1/30/2014		2,400.00	2,400.00	March, 2014	
Ruben Marcos	Travel to Manila	1/30/2014		2,400.00	2,400.00	March, 2014	
Cipriano Batangan	Travel to Manila	1/30/2014		2,354.00	2,354.00	March, 2014	
Noel Salvatierra	Travel to Manila	1/30/2014		2,354.00	2,354.00	March, 2014	
Lester Ballesteros	Travel to Manila	2/3/2014		2,400.00	2,400.00	March, 2014	
Samuel Demandante	Travel & Gas to Manila	2/2/2014		10,800.00	10,800.00	March, 2014	
Erna Valencia	Various Fruits & vergetables	2/3/2014		2,500.00	2,500.00	March, 2014	
Eliza Atienza	Reg. fee	2/5/2014		2,400.00	2,400.00	Feb. 2014	
Clarita Tagle	Supplemental feeding	2/5/2014		12,786.00	12,786.00	March, 2014	
Noel Salvatierra	Travel to Vigan	2/7/2014		320.00	320.00	Feb. 2014	
Conelio Balbesino	Travel to Vigan	2/7/2014		320.00	320.00	Feb. 2014	
Melchora Maranan	Annual Dues	2/13/2014		5,000.00			5,000.00
Joefrey Saguid	Travel to Manila	2/13/2014		11,120.00	11,120.00	March, 2014	
Marianita Allado	Membership Fee for CY 201	2/17/2014		1,300.00	1,300.00	March, 2014	
Edelina Espejo	Travel & ref. Fee to Baguio	2/17/2014		6,592.00	6,592.00	March, 2014	
Cornelio Balbesino	Travel to Caoayan, I. Sur	2/20/2014		2,386.00	2,386.00	Feb. 2014	
Oscar Toledo	Travel to Baguio City	2/24/2014		2,633.00	2,633.00	March, 2014	
Reynaldo Abes	Gas to Dagupan	2/24/2014		6,000.00	6,000.00	Feb. 2014	
Danilo Soriano	Travel to Candon	2/24/2014		1,758.00	1,758.00	March, 2014	
Reynaldo Abes	Gas to SFLU	2/24/2014		4,500.00	4,500.00	Feb. 2014	
Jonathan Toelntino	Travel to SFLU	2/24/2014		1,600.00	1,600.00	Feb. 2014	
Rodolfo Demandante	Travel to Pampanga	2/26/2014		1,600.00	1,600.00	Feb. 2014	
Lester Ballesteros	Travel to Manila	2/26/2014		7,600.00	6,602.00	March, 2014	998.00
Jesannie Gay-ya	Travel to dagupan	2/27/2014		1,200.00	1,200.00	Feb. 2014	
Marianita Allado	Annual Dues for CY 2014	2/27/2014		5,000.00	5,000.00	March, 2014	
Lydia Aquino	Reg. fee & Annual Dues	3/4/2014		6,000.00	6,000.00	March, 2014	
Enriqueto Canete Jr.	Travel to Baguio City	3/4/2014		4,160.00	4,160.00	March, 2014	
Joefrey Saguid	Travel & Gas to baguio City	3/4/2014		9,160.00	9,160.00	March, 2014	

Rodazul Mercy Valencia	Expenses during Womens M	3/5/2014		4,500.00	4,500.00	March, 2014	
Jimmy Aguinaldo	Travel to Baguio City	3/6/2014		4,160.00	4,160.00	May, 2014	
Joselito Pidlaoran	Travel to Baguio City	3/6/2014		4,160.00	4,160.00	March, 2014	
Clarita Tagle	Travel & Reg. fee to Baguio	3/6/2014		5,373.00	5,373.00	March, 2014	
Victoria Llacuna	Travel & Reg. fee to Baguio	3/6/2014		1,812.00	1,812.00	March, 2014	
Joefrey saguid	Travel to Baguio City	3/6/2014		2,560.00	2,560.00	March, 2014	
Reynaldo Abes	Gas to SFLU	4/1/2014		5,000.00	5,000.00	April, 2014	
Clarita Tagle	Supplemental Feeding	4/3/2014		7,128.00	7,128.00	April, 2014	
Gloria Bulao	Travel to SFLU	4/3/2014		1,534.00	1,534.00	April, 2014	
Cornelio Balbesino	Travel to Tacloban	4/3/2014		18,103.00	18,103.00	April, 2014	
Epitacio Aquino	Annual Dues & Reg. Fee	4/7/2014		5,300.00	5,300.00	April, 2014	
Noel Salvatierra	Travel & Annual Dues	4/8/2014		11,380.00	11,380.00	April, 2014	

Erdio E. Valenzuela	Travel to Manila	4/8/2014		15,640.00	11,554.23	April, 2014	4,085.77
Erna Valencia	Exp. For Ms. I. Norte	4/15/2014		5,100.00	5,100.00	April, 2014	
Erna Valencia	Exp. For the La Virgen	4/15/2014		20,000.00	20,000.00	April, 2014	
Raul Marlo Dancel	Travel to Cebu	4/29/2014		4,300.00	4,300.00	April, 2014	
Geminie George Pascua	Travel to Cebu	4/29/2014		6,810.00	6,810.00	April, 2014	
Erdio E. Valenzuela	Travel to Cebu	4/29/2014		12,858.00	11,268.00	April, 2014	1,590.00
Oscal Toledo	Travel to Cebu	4/29/2014		13,620.00	13,620.00	April, 2014	
Edelina Espejo	Travel to Cebu	4/29/2014		34,050.00	31,850.00	April, 2014	2,200.00
Joselito Pidlaoran	Travel to cebu	4/29/2014		6,810.00	6,810.00	April, 2014	
Raul Marlo Dancel	Travel to Cebu	4/29/2014		3,590.00	3,590.00	April, 2014	
Marlyn Llaguno	Travel to Palawan	5/2/2014		4,800.00	4,800.00	May, 2014	
Jestoni Semanero	Travel to Pangasinan	5/2/2014		3,480.00	3,480.00	May, 2014	
Reynaldo Abes	Gas & Travel to Manila	5/5/2014		18,600.00	18,600.00	May, 2014	
Clarita Tagle	Supplemental Feeding	5/5/2014		7,238.00	7,238.00	May, 2014	
George Lagazo	Travel to Manila	5/6/2014		2,240.00	1,200.00	May, 2014	1,040.00
Mario Fiesta	Travel to Manila	5/6/2014		2,240.00	1,200.00	May, 2014	1,040.00
Jeffrey Saguid	Gas & Travel to Manila	5/6/2014		8,240.00	6,915.00	May, 2014	1,325.00
Jenifer Balicao	Travel to Baguio City	5/6/2014		2,573.00	1,757.00	May, 2014	816.00
Jesannie Gay-ya	Travel to Baguio City	5/6/2014		2,573.00	1,757.00	May, 2014	816.00
Marianita Allado	Travel to Cebu	5/12/2014		15,946.00	15,946.00	May, 2014	
Jeffrey Saguid	Travel to Manila	5/14/2014		9,040.00	7,800.00	May, 2014	1,240.00
George Lagazo	Travel to Manila	5/14/2014		3,040.00	3,040.00	May, 2014	
Joselito Pidlaoran	Travel to Manila	5/14/2014		3,040.00	1,440.00	May, 2014	1,600.00
Milalyn Marcelo	Travel to Manila	5/14/2014		3,782.00	3,782.00	May, 2014	
Erdio Valenzuela	Travel & Gas to Manila	5/15/2014		17,880.00	17,880.00	May, 2014	
Cipriano Batangan	Travel & reg. to Laoag	5/21/2014		3,600.00	3,600.00	May, 2014	
Epitacio Aquino	Travel & reg. fee to Baguio C	5/21/2014		8,012.00	8,012.00	May, 2014	
Samule Demandante	Air Fare to Cebu City	5/27/2014		67,950.00			67,950.00
Melchora Maranan	Travel & reg. Fee to Baguio	5/30/2014		8,333.00	8,333.00	May, 2014	
Samuel Demandante	Travel & reg. fee to Cebu	6/2/2014		12,982.00			12,982.00
Lester Ballesteros	Travel & reg. fee to Cebu	6/2/2014		12,982.00	12,982.00	June, 2014	
Enriqueto Canete	Travel & reg. fee to Cebu	6/2/2014		12,982.00	12,982.00	June, 2014	
Joey Apostol	Travel & reg. fee to Cebu	6/2/2014		12,982.00			12,982.00
Ruben Marcos	Travel & reg. fee to Cebu	6/2/2014		12,982.00	12,982.00	June, 2014	
Cipriano Batangan	Travel & reg. fee to Baguio C	6/3/2014		7,013.00	5,717.00	June, 2014	1,296.00
Erdio Valenzuela	Travel to Cebu City	6/5/2014		30,833.00			30,833.00
Joey Lorenz Esta	Travel & reg. fee to Baguio C	6/10/2014		10,532.00	10,532.00	June, 2014	
Daisy Merlene Ballesteros	Travel & reg. fee to Baguio C	6/10/2014		10,532.00	10,532.00	June, 2014	
Jeffrey Saguid	Travel & Gas to Manila	6/10/2014		7,760.00	7,760.00	June, 2014	
Joselito Pidlaoran	Travel to Manila	6/10/2014		1,760.00	1,760.00	June, 2014	
Jeffrey Saguid	Travel & reg. to Bohol	6/10/2014		34,830.84			34,830.84
George Lagazo	Travel to Manila	6/10/2014		1,760.00	1,760.00	June, 2014	
Epitacio Aquino	Travel & reg. fee to Baguio C	6/10/2014		10,532.00	10,532.00	June, 2014	
Romeo Calma	Reg. fee to Laoag City	6/17/2014		500.00	500.00	June, 2014	
Victoria Llacuna	Travel to Manila	6/17/2014		1,733.00	1,733.00	June, 2014	
Jeffrey saguid	Travel & Gas to SFLU	6/17/2014		2,900.00	2,900.00	June, 2014	
George Lagazo	Travel to SFLU	6/17/2014		400.00	400.00	June, 2014	
TOTAL	-		226,233.33	730,087.84	557,664.52	-	398,656.65

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