

**SCHEDULE OF CASH ADVANCES (SEF) 123
AS OF JUNE 30, 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.

ROMEO M. CALMA
Municipal Accountant

**SCHEDULE OF CASH ADVANCES
AS OF JUNE 30, 2015**

Province, City or Municipality of **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
Joefrey Saguid	Travel	19/04/2006	1,640.00		1,640.00	
Joefrey Saguid	Travel	03/11/2006	15,000.00		15,000.00	
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
Arnel Ballesteros	Travel	06/06/2012	800.00		800.00	
Edelina Espejo	Travel	19/07/2012	1,018.00		1,018.00	
Ariel Joy Correa	Travel	29/08/2012	721.00		721.00	
Arnel Ballesteros	Travel	31/08/2012	931.30		931.30	
Arnel Ballesteros	Travel	19/09/2012	800.00		800.00	
Arnel Ballesteros	Travel	27/05/2013	1,040.00		1,040.00	
Jesannie Gay-ya	Travel & Reg. Fee	11/06/2013	3,038.00		3,038.00	
Arnel Ballesteros	Travel	18/01/2013	320.00		320.00	
Arnel Ballesteros	Travel	29/01/2013	960.00		960.00	
Bobby Manibog	Travel	24/10/2013	1,760.00		1,760.00	
Ariel Joy Correa	Travel & Reg. Fee	14/11/2013	1,532.00		1,532.00	
Noel Salvatierra	Travel	11/12/2013	1,692.29		1,692.29	
Melchora Maranan	Travel & gas	08/01/2014		8,120.00	8,120.00	
Ricardo Salas	Travel	10/01/2014		3,360.00	2,560.00	800.00
Joefrey Saguid	Travel & Gas to Manila	10/01/2014		9,360.00	9,360.00	
Victoria Llacuna	Reg. fee	16/01/2014		500.00	500.00	
Jenifer Balicao	Ref. Fee	16/01/2014		600.00	600.00	
Erdio E. Valenzuela	Travel & Gas to Manila	20/01/2014		12,440.00	12,440.00	
Raul Marlo Dancel	Travel to Manila	20/01/2014		1,360.00	1,360.00	
Cornelio Balbesino	Travel to Baguio City	21/01/2014		2,814.00	2,814.00	
Romeo Calma	Ref. fee	29/01/2014		500.00	500.00	
Joey Apostol	Travel to Manila	30/01/2014		2,400.00	2,400.00	
Ruben Marcos	Travel to Manila	30/01/2014		2,400.00	2,400.00	
Cipriano Batangan	Travel to Manila	30/01/2014		2,354.00	2,354.00	
Noel Salvatierra	Travel to Manila	30/01/2014		2,354.00	2,354.00	
Lester Ballesteros	Travel to Manila	03/02/2014		2,400.00	2,400.00	
Samuel Demandante	Travel & Gas to Manila	02/02/2014		10,800.00	10,800.00	
Erna Valencia	Various Fruits & vegetables	03/02/2014		2,500.00	2,500.00	
Eliza Atienza	Reg. fee	05/02/2014		2,400.00	2,400.00	
Clarita Tagle	Supplemental feeding	05/02/2014		12,786.00	12,786.00	
Noel Salvatierra	Travel to Vigan	07/02/2014		320.00	320.00	
Conelio Balbesino	Travel to Vigan	07/02/2014		320.00	320.00	
Melchora Maranan	Annual Dues	13/02/2014		5,000.00	5,000.00	
Joefrey Saguid	Travel to Manila	13/02/2014		11,120.00	11,120.00	
Marianita Allado	Membership Fee for CY 2014	17/02/2014		1,300.00	1,300.00	
Edelina Espejo	Travel & ref. Fee to Baguio	17/02/2014		6,592.00	6,592.00	
Cornelio Balbesino	Travel to Caoayan, I. Sur	20/02/2014		2,386.00	2,386.00	
Oscar Toledo	Travel to Baguio City	24/02/2014		2,633.00	2,633.00	
Reynaldo Abes	Gas to Dagupan	24/02/2014		6,000.00	6,000.00	
Danilo Soriano	Travel to Candon	24/02/2014		1,758.00	1,758.00	
Reynaldo Abes	Gas to SFLU	24/02/2014		4,500.00	4,500.00	
Jonathan Toelntino	Travel to SFLU	24/02/2014		1,600.00	1,600.00	
Rodolfo Demandante	Travel to Pampanga	26/02/2014		1,600.00	1,600.00	
Lester Ballesteros	Travel to Manila	26/02/2014		7,600.00	7,600.00	
Jesannie Gay-ya	Travel to dagupan	27/02/2014		1,200.00	1,200.00	
Marianita Allado	Annual Dues for CY 2014	27/02/2014		5,000.00	5,000.00	
Lydia Aquino	Reg. fee & Annual Dues	04/03/2014		6,000.00	6,000.00	
Enriqueo Canete Jr.	Travel to Baguio City	04/03/2014		4,160.00	4,160.00	
Joefrey Saguid	Travel & Gas to baguio City	04/03/2014		9,160.00	9,160.00	
Rodazul Mercy Valencia	Expenses during Womens Month	05/03/2014		4,500.00	4,500.00	
Jimmy Aguinaldo	Travel to Baguio City	06/03/2014		4,160.00	4,160.00	
Joselito Pidlaon	Travel to Baguio City	06/03/2014		4,160.00	4,160.00	
Clarita Tagle	Travel & Reg. fee to Baguio City	06/03/2014		5,373.00	5,373.00	
Victoria Llacuna	Travel & Reg. fee to Baguio City	06/03/2014		1,812.00	1,812.00	
Joefrey saguid	Travel to Baguio City	06/03/2014		2,560.00	2,560.00	
Reynaldo Abes	Gas to SFLU	01/04/2014		5,000.00	5,000.00	
Clarita Tagle	Supplemental Feeding	03/04/2014		7,128.00	7,128.00	
Gloria Bulao	Travel to SFLU	03/04/2014		1,534.00	1,534.00	
Cornelio Balbesino	Travel to Tacloban	03/04/2014		18,103.00	18,103.00	
Epitacio Aquino	Annual Dues & Reg. Fee	07/04/2014		5,300.00	5,300.00	
Noel Salvatierra	Travel & Annual Dues	08/04/2014		11,380.00	11,380.00	
Erdio E. Valenzuela	Travel to Manila	08/04/2014		15,640.00	15,640.00	
Erna Valencia	Exp. For Ms. I. Norte	15/04/2014		5,100.00	5,100.00	
Erna Valencia	Exp. For the La Virgen	15/04/2014		20,000.00	20,000.00	
Raul Marlo Dancel	Travel to Cebu	29/04/2014		4,300.00	4,300.00	
Geminie George Pascua	Travel to Cebu	29/04/2014		6,810.00	6,810.00	
Erdio E. Valenzuela	Travel to Cebu	29/04/2014		12,858.00	12,858.00	
Oscar Toledo	Travel to Cebu	29/04/2014		13,620.00	13,620.00	
Edelina Espejo	Travel to Cebu	29/04/2014		34,050.00	34,050.00	

Joselito Pidlaon	Travel to cebu	29/04/2014		6,810.00	6,810.00	April, 2014	
Raul Marlo Dancel	Travel to Cebu	29/04/2014		3,590.00	3,590.00	April, 2014	
Marlyn Llaguno	Travel to Palawan	02/05/2014		4,800.00	4,800.00	May, 2014	
Jestoni Semanero	Travel to Pangasinan	02/05/2014		3,480.00	3,480.00	May, 2014	
Reynaldo Abes	Gas & Travel to Manila	05/05/2014		18,600.00	18,600.00	May, 2014	
Clarita Tagle	Supplemental Feeding	05/05/2014		7,238.00	7,238.00	May, 2014	
George Lagazo	Travel to Manila	06/05/2014		2,240.00	2,240.00	July, 2014	
Mario Fiesta	Travel to Manila	06/05/2014		2,240.00	2,240.00	Dec. 2015	
Jeffrey Saguid	Gas & Travel to Manila	06/05/2014		8,240.00	8,240.00	July, 2014	
Jenifer Balicao	Travel to Baguio City	06/05/2014		2,573.00	2,573.00	May, 2014	
Jesannie Gay-ya	Travel to Baguio City	06/05/2014		2,573.00	2,573.00	July, 2014	
Marianita Allado	Travel to Cebu	12/05/2014		15,946.00	15,946.00	May, 2014	
Jeffrey Saguid	Travel to Manila	14/05/2014		9,040.00	9,040.00	July, 2014	
George Lagazo	Travel to Manila	14/05/2014		3,040.00	3,040.00	May, 2014	
Joselito Pidlaon	Travel to Manila	14/05/2014		3,040.00	3,040.00	July, 2014	
Milalyn Marcelo	Travel to Manila	14/05/2014		3,782.00	3,782.00	May, 2014	
Erdio Valenzuela	Travel & Gas to Manila	15/05/2014		17,880.00	17,880.00	May, 2014	
Cipriano Batangan	Travel & reg. to Laoag	21/05/2014		3,600.00	3,600.00	May, 2014	
Epitacio Aquino	Travel & reg. fee to Baguio City	21/05/2014		8,012.00	8,012.00	May, 2014	
Samule Demandante	Air Fare to Cebu City	27/05/2014		67,950.00	65,755.60	Oct, 2014	2,194.40
Melchora Maranan	Travel & reg. Fee to Baguio	30/05/2014		8,333.00	8,333.00	May, 2014	
Samuel Demandante	Travel & reg. fee to Cebu	02/06/2014		12,982.00	10,882.00	July, 2014	2,100.00
Lester Ballesteros	Travel & reg. fee to Cebu	02/06/2014		12,982.00	12,982.00	June, 2014	
Enriquito Canete	Travel & reg. fee to Cebu	02/06/2014		12,982.00	10,882.00	July, 2014	2,100.00
Joey Apostol	Travel & reg. fee to Cebu	02/06/2014		12,982.00	12,982.00	July, 2014	
Ruben Marcos	Travel & reg. fee to Cebu	02/06/2014		12,982.00	12,982.00	June, 2014	
Cipriano Batangan	Travel & reg. fee to Baguio City	03/06/2014		7,013.00	5,717.00	June, 2014	1,296.00
Erdio Valenzuela	Travel to Cebu City	05/06/2014		30,833.00	30,833.00	July, 2014	
Joey Lorenz Esta	Travel & reg. fee to Baguio City	10/06/2014		10,532.00	10,532.00	June, 2014	
Daisy Merlene Ballesteros	Travel & reg. fee to Baguio City	10/06/2014		10,532.00	10,532.00	June, 2014	
Jeffrey Saguid	Travel & Gas to Manila	10/06/2014		7,760.00	7,760.00	June, 2014	
Joselito Pidlaon	Travel to Manila	10/06/2014		1,760.00	1,760.00	June, 2014	
Jeffrey Saguid	Travel & reg. to Bohol	10/06/2014		34,830.84	34,830.84	Sept. 2014	
George Lagazo	Travel to Manila	10/06/2014		1,760.00	1,760.00	June, 2014	
Epitacio Aquino	Travel & reg. fee to Baguio City	10/06/2014		10,532.00	10,532.00	June, 2014	
Romeo Calma	Reg. fee to Laoag City	17/06/2014		500.00	500.00	June, 2014	
Victoria Lacuna	Travel to Manila	17/06/2014		1,733.00	1,733.00	June, 2014	
Jeffrey saguid	Travel & Gas to SFLU	17/06/2014		2,900.00	2,900.00	June, 2014	
George Lagazo	Travel to SFLU	17/06/2014		400.00	400.00	June, 2014	
George Lagazo	Travel to Manila	01/07/2014		2,982.00	2,982.00	July, 2014	
Erdio Valenzuela	Various Exp. Jubilee Celeb.	02/07/2014		18,800.00	18,800.00	July, 2014	
Oscar Toledo	Travel to Legaspi City	02/07/2014		12,202.00	12,202.00	Nov., 2014	
Noel Salvatierra	Travel to Legaspi City	02/07/2014		12,202.00	12,202.00	Nov., 2014	
Noel Salvatierra	Air fare to Legaspi City	02/07/2014		7,400.00	7,400.00	July, 2014	
Maybelle Luis Santos	Travel to Baguio City	08/07/2014		5,234.00	5,234.00	July, 2014	
Joselito Pidlaon	Travel & reg. Exp. To Baguio	14/07/2014		5,614.00	5,614.00	Nov., 2014	
Jimmy Aguinaldo	Travel & reg. Exp. To Baguio	14/07/2014		5,614.00	5,614.00	Nov., 2014	
Cornelio Balbesino	Travel to Tagbilaran	14/07/2014		39,595.92	39,595.92	Jul, 2014	
Lester Ballesteros	Travel to Baguio City	14/07/2014		5,614.00	5,614.00	Nov., 2014	
Raul Marlo Dancel	Travel to Ilo-Ilo City	16/07/2014		12,500.00	12,500.00	Aug. 2014	
Daniilo Soriano	Travel & Reg. Fee to SFLU	16/07/2014		9,112.00	9,112.00	Nov., 2014	
Romeo Calma	Reg. Fee to Batac	16/07/2014		500.00	500.00	July, 2014	
Mario Certifico	Travel to Manila	16/07/2014		2,720.00	2,720.00	July, 2014	
Melchora Maranan	Travel to Manila	16/07/2014		8,360.00	8,360.00	July, 2014	
Lester Ballesteros	Travel to Tagbilaran	17/07/2014		39,595.92	39,595.92	Nov., 2014	
Mario Certifico	Travel to SFLU	18/07/2014		4,820.00	4,820.00	July, 2014	
Marianita Allado	Travel to SFLU	18/07/2014		4,660.00	4,660.00	July, 2014	
Jeffrey Juan	Travel to Baguio City	22/07/2014		9,240.00	9,240.00	July, 2014	
Marianita Allado	Travel to Baguio City	22/07/2014		6,160.00	6,160.00	July, 2014	
Cipriano Batangan	Travel to Baguio City	22/07/2014		5,060.00	1,980.00	July, 2014	3,080.00
Nilo Tejada	Travel to Baguio City	22/07/2014		12,320.00	12,320.00	July, 2014	
Melchora Maranan	Travel to Baguio City	22/07/2014		3,080.00	3,080.00	July, 2014	
Sheena Valenzuela	Travel to SFLU	24/07/2014		4,045.00	4,045.00	July, 2014	
Ma. Corazon Aquino	Travel to SFLU	24/07/2014		4,045.00	4,045.00	July, 2014	
Mario Certifico	Travel to Baguio City	25/07/2014		3,960.00	3,960.00	July, 2014	
Romeo Calma	Travel to Baguio City	28/07/2014		3,080.00	3,080.00	July, 2014	
Erdio Valenzuela	Travel to Baguio City	28/07/2014		14,976.00	14,976.00	Nov., 2014	
Erdio Valenzuela	Gasoline Exp. To Baguio City	28/07/2014		12,600.00	12,600.00	July, 2014	
Erdio Valenzuela	Travel to Pampanga	04/08/2014		32,280.00	32,280.00	Nov., 2014	
George Lagazo	Travel to Pampanga	06/08/2014		2,800.00	2,800.00	Aug., 2014	
Jeofrey Saguid	Travel to Pampanga	06/08/2014		13,800.00	13,800.00	Nov., 2014	
Joselito Pidlaon	Travel to Pampanga	06/08/2014		8,800.00	8,800.00	Aug., 2014	
Melchora Maranan	Travel to Manila	07/08/2014		2,160.00	2,160.00	Aug., 2014	
Reynaldo Abes	Travel to Laoag City	13/08/2014		960.00	960.00	Sept., 2014	
Reynaldo Abes	Gas to SFLU	13/08/2014		5,088.00	5,088.00	Aug., 2014	
Jonathan Tolentino	Travel to SFLU	13/08/2014		2,000.00	2,000.00	Aug., 2014	
Cynthia Espejo	Travel to Baguio City	13/08/2014		5,084.00	5,084.00	Aug., 2014	
Jesanny Gay-Ya	Travel to Vigan City	13/08/2014		2,215.00	2,215.00	Aug., 2014	
Jesanny Gay-Ya	Prizes	22/08/2014		1,500.00	1,500.00	Aug., 2014	
Marianita Allado	Travel to Naga City	28/08/2014		20,523.74	9,333.64	Sept., 2014	11,190.10
Clarita Tagle	Travel to Vigan City	28/08/2014		915.00	915.00	Aug., 2014	
Erdio Valenzuela	Travel to Manila	29/08/2014		15,000.00	15,000.00	Nov., 2014	
Reynaldo Abes	Travel to SFLU	08/09/2014		1,200.00	1,200.00	Sept., 2014	
Erna Valencia	Variour Exp. Dinengdeng Fest.	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	Supplental 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	Supplental 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	June, 2015	564.05
Lester Ballesteros	Travel to Manila	03/12/2014		13,012.00	13,012.00	March, 2015	
Enriquetto 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	Supplental 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	12,360.00	June, 2015	
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	4,011.90	June, 2015	
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	4,952.00	June, 2015	
Raul Marlo 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	
Erdio E. Valenzuela	Travel to Manila	07/04/2015		17,354.00	17,354.00	June, 2015	
Edelina Espejo	Travel to Tagbilaran City	07/04/2015		10,164.00	10,164.00	April, 2015	
Joefrey Saguid	Travel to Manila	07/04/2015		12,240.00	12,240.00	April, 2015	
Nilo Tejada	Travel to Batangas City	13/04/2014		5,500.00	5,500.00	April, 2015	
Melchora Maranan	Travel to Baguio City	13/04/2015		2,268.00	2,268.00	May, 2015	
Jesannie Gay-ya	Travel to Baguio City	13/04/2014		2,268.00	2,268.00	May, 2015	
Romeo M. Calma	Travel to Baguio City	13/04/2015		2,268.00	2,268.00	May, 2015	
Romeo M. Calma	Reg. Fee	13/04/2015		500.00	500.00	April, 2015	
Melchora Maranan	Gas to Baguio City	14/04/2015		4,000.00	4,000.00	June, 2015	
Mario Certifico	Travel to Baguio City	14/04/2015		2,000.00	2,000.00	April, 2015	
Nilo Tejada	Travel to Batangas City	14/04/2015		4,772.00	4,772.00	April, 2015	
Rodazul Mercy Valencia	Travel to Baguio City	20/04/2015		7,106.00	7,106.00	April, 2015	

Jesse Nacnac	Travel	20/04/2015		3,280.00	3,280.00	April, 2015	
Joycel Valencia	Travel to Baguio City	20/04/2015		1,182.00	1,182.00	April, 2015	
Joycel Valencia	Travel to Laoag City	20/04/2015		1,560.00	1,560.00	April, 2015	
Aniceta Ignacio	Travel to I. Sur	20/04/2015		712.00	712.00	June, 2015	
Romeo Calma	Reg. fee PHALGA	24/04/2015		2,400.00	2,400.00	April, 2015	
Clarita Tagle	Travel & reg. fee to Cebu	27/04/2015		16,142.76	16,142.76	April, 2015	
Joefrey Saguid	Travel to Manila	27/04/2015		8,080.00	8,080.00	June, 2015	
Mario Fiesta	Travel to Manila	27/04/2015		2,080.00	2,080.00	June, 2015	
George Lagazo	Travel to Manila	27/04/2015		2,080.00	2,080.00	June, 2015	
Erdio E. Valenzuela	Spare Parts of Coaster	27/04/2015		12,100.00	12,100.00	April, 2015	
Erna Valencia	Expenses during La Virgen	27/04/2015		20,600.00	19,845.00	June, 2015	755.00
Erdio Valenzuela	Expenses during Pacquiao	27/04/2015		19,897.00	19,897.00	June, 2015	
Epitacio Aquino	Travel to SFLU	30/04/2015		4,800.00	4,800.00	May, 2015	
Jesannie Gay-ya	Travel to Olangapo City	30/04/2015		3,926.00	3,926.00	May, 2015	
Edelina Espejo	Travel to SFLU	06/05/2015		6,400.00	6,400.00	May, 2015	
Melchora Maranan	Gasoline Exp. To Manila	06/05/2015		9,240.00	9,240.00	June, 2015	
Erdio E. Valenzuela	Renewal License	08/05/2015		12,000.00			12,000.00
Marianita Allado	Travel to Baguio City	08/05/2015		7,360.00	7,360.00	June, 2015	
Oscar Toledo	Travel to Baguio City	08/05/2015		7,360.00	7,360.00	June, 2015	
Jenifer Balicao	Travel to Baguio City	08/05/2015		7,360.00	7,360.00	June, 2015	
Reynaldo Abes	Gas & Travelling to Pang.	08/05/2015		12,580.00	12,580.00	June, 2015	
Eliza Atienza	Travel to Gen. San	12/05/2015		9,672.00	9,672.00	May, 2015	
Millalyn Marcelo	Travel to Mla.	12/05/2015		7,892.00			7,892.00
Millalyn Marcelo	Travel to Manila	12/05/2015		7,492.00	3,992.00	May, 2015	3,500.00
Erdio E. Valenzuela	Travel to Manila	15/05/2015		15,640.00	15,640.00	June, 2015	
Joefrey Saguid	Travel to Manila	28/05/2015		8,880.00	8,330.86	June, 2015	549.14
Ruben Marcos	Travel to Bagui City	05/05/2015		10,520.00	10,520.00	May, 2015	
Benigno De La Cruz	Travel to Baguio City	05/05/2015		11,512.00	11,512.00	May, 2015	
Jimmy Aguinaldo	Travel to Baguio City	05/05/2015		11,512.00			11,512.00
Joey Apostol	Travel to Bagio City	05/05/2015		14,520.00	14,520.00	June, 2015	
Enriqueto Canete	Travel to Baguio City	05/05/2015		11,512.00	11,512.00	June, 2015	
Lester Ballesteros	Travel to Bagui City	05/05/2015		10,520.00	10,520.00	May, 2015	
Reynaldo Abes	Travel To Baguio City	02/06/2015		12,080.00	9,520.50	June, 2015	2,559.50
Jesannie Gay-ya	Travel to Baguio City	02/06/2015		8,280.00	8,280.00	June, 2015	
Lester Ballesteros	Travel to Davao City	02/06/2015		24,071.76	24,071.76	June, 2015	
Benigno De La Cruz	Travel to Davao City	02/06/2015		24,071.76	24,071.76	June, 2015	
Febito Marcelino	Various Stickers	08/06/2015		2,480.00	2,480.00	June, 2015	
Melchora Maranan	Travel to Baguio City	08/06/2015		7,360.00	7,360.00	June, 2015	
Reynaldo Abes	Travel to Baguio City	08/06/2015		20,800.00	20,800.00	June, 2015	
Adela Garcia	Travel to Baguio City	08/06/2015		7,360.00	7,360.00	June, 2015	
Noel Salvatierra	Travel to Baguio City	15/06/2015		7,360.00	7,360.00	June, 2015	
Joselito Pidlaan	Travel to Baguio City	15/06/2015		29,440.00	29,440.00	June, 2015	
Romeo Calma	Registration-INALGA	22/06/2015		500.00	500.00	June, 2015	
Melchora Maranan	Travel to Manila	22/06/2015		9,720.00	-		9,720.00
Noel Salvatierra	Travel to Vigan City	22/06/2015		7,780.00	7,780.00	June, 2015	
Melchora Maranan	Additional Exp.(license)	22/06/2015		5,000.00			5,000.00
Marlon Andres	Spare parts	24/06/2015		12,768.00	12,768.00	June, 2015	
Marlon Andres	Travel to Manila	24/06/2015		2,060.00	2,060.00	June, 2015	
Daisy Merlene Ballesteros	Travel to Baguio City	26/06/2015		8,680.00	8,680.00	June, 2015	
Melchora Maranan	Travel to Baguio City	26/06/2015		8,680.00	8,680.00	June, 2015	
Erna Valencia	Exp. B-day of Madam Marcos	26/06/2015		9,820.00	8,460.00	June, 2015	1,360.00
George Lagazo	Travel to Manila	30/06/2015		3,600.00			3,600.00
Joefrey Saguid	Travel to Manila	30/06/2015		28,000.00			28,000.00
TOTAL				226,233.33	2,636,054.72	2,546,603.95	314,001.08

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

**SCHEDULE OF CASH ADVANCES (Trust Fund)
AS OF JUNE 30, 2015**

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
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.

ROMEO M. CALMA
Municipal Accountant