

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

Province, City or Municipality: **DINGRAS**

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	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	
GENERAL FUND:										
Danilo C. Foz	6,055.00	04/02/2003	Travel							6,055.00
Eullaio Antonio Albano	1,045.46	04/23/2003	Travel							1,045.46
Eulalio Antonio Albano	3,000.00	01/06/2004	Gas							3,000.00
Eulalio Antonio Albano	3,300.00	01/06/2003	Reg. Fee							3,300.00
Eulalio Albano	1,500.00	03/05/2004	Membership Dues							1,500.00
Danilo C. Foz	19,680.00	10/06/2005	Travel							19,680.00
Danilo C. Foz	6,445.00	11/23/2005	Travel							6,445.00
Silvano Molina	804.15	02/22/2006	Travel							804.15
Mariano Correa	170.00	01/31/2007	Travel							170.00
Danilo C. Foz	381.31	01/15/1901	Travel							381.31
Benito Alonzo	170.00	07/03/2007	Travel							170.00
Marynette Gamboa	20,000.00	10/01/2009	Reg. Fee-LMP							20,000.00
Rolando Areniego	5,576.00	11/24/2009	Travel							5,576.00
Marynette Gamboa	1,699.82	06/16/2010	Reg. of Ambulance							1,699.82
Marynette Gamboa	22,000.00	06/23/2010	Travel							22,000.00
Marynette Gamboa	14,000.00	09/15/2010	Travel							14,000.00
Marynette Gamboa	23,440.00	09/21/2010	Travel							23,440.00
Marynette Gamboa	34,080.00	01/18/2011	Travel							34,080.00
Marynette Gamboa	12,600.00	03/03/2011	Travel							12,600.00
Marynette Gamboa	14,800.00	04/27/2011	Travel							14,800.00
Ricardo Salas	800.00	01/10/2014	Travel							800.00
Cipriano Batangan	1,296.00	06/03/2014	Travel							1,296.00
TOTAL	192,842.74									192,842.74

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


JOEFREY P. SAGUID
 Municipal Mayor

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Cipriano Batangan	3,080.00	07/22/2014	Travel to Baguio City						3,080.00
Marianita Allado	1,309.54	08/28/2014	Travel to Naga City						1,309.54
Marianita Allado	6,495.21	09/22/2014	Travel to Naga City						6,495.21
George Lagazo	2,400.00	06/30/2015	Travel to Manila						2,400.00
Milalyn Marcelo	4,000.00	09/15/2015	Reg. Fee of ALPS						4,000.00
George Lagazo	1,920.00	05/25/2017	Travel to Zambales				1,920.00		
Rowena verzosa	32,912.00	10/12/2017	Travel to Ilo-Ilo City				32,912.00		
Jenijer Balicao	6,260.00	11/21/2017	Travel-Clark Pampanga				6,260.00		
Edelina Espejo	50.00	01/17/2019	Air Fare to Palawan			50.00			
Nilo Tejada	0.55	01/18/2019	Gasoline-Fire Truck			0.55			
Gay Demour Dancel	58.61	05/28/2019	Travel to Baguio City		58.61				
Joefrey Saguid	9,000.00	06/03/2019	Travel to Manila	9,000.00					
Rodazul Mercy Valencia	73.00	06/04/2019	Exp.Search for Gandang	73.00					
Charles Tadena	33,430.00	06/11/2019	Travel to Cebu City	33,430.00					
Lester Ballesteros	33,430.00	06/11/2019	Travel to Cebu City	33,430.00					
Ruben Taylan	33,430.00	06/11/2019	Travel to Cebu City	33,430.00					
Elmerando Verdadero	33,430.00	06/11/2019	Travel to Cebu City	33,430.00					
Eric Polintang	12,000.00	06/18/2019	Exp.Oath Taking	12,000.00					
Daisy Ballesteros	12,772.00	06/18/2019	Travel to Baguio City	12,772.00					
Joey Lorenz Esta	12,772.00	06/18/2019	Travel to Baguio City	12,772.00					
Angelita Liberty Pascual	12,772.00	06/18/2019	Travel to Baguio City	12,772.00					
Leilani Ballesteros	12,772.00	06/18/2019	Travel to Baguio City	12,772.00					
TOTAL	264,366.91			205,881.00	58.61	50.55	41,092.00		17,284.75

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Reynaldo Abes	7,740.00	06/20/2019	Travel to Baguio City	7,740.00					
Milalyn Marcelo	8,592.00	06/20/2019	Travel to Manila	8,592.00					
Bobby Manibog	10,000.00	06/26/2019	Gas to Manila	10,000.00					
Bobby Manibog	5,500.00	06/26/2019	Travel to Manila	5,500.00					
Jasannie Gay-ya	5,500.00	06/25/2019	Travel to Manila	5,500.00					
Bryan Arellano	7,306.00	06/29/2019	Travel to Pasig	7,306.00					
TOTAL	44,638.00			44,638.00					
GRAND TOTAL	501,847.65			250,519.00	58.61	50.55	41,092.00	0.00	210,127.49
SPECIAL EDUCATION FUND									
Q. Mangu	2,332.00		Travel						2,332.00
H. Mabini	562.00		Travel						562.00
J. Apostol	4,000.00	07/31/2006	Travel						4,000.00
B. Balantac	27,532.00	11/10/2006	Exp. EUAA Meet						27,532.00
B. Balantac	5,480.00	11/14/2006	Travel						5,480.00
Evalyn Castro	6,378.00	01/05/2007	Travel						6,378.00
M. Rosete	12,756.00	01/05/2007	Travel						12,756.00
L. Manayan	3,000.00	05/09/2009	Reg. Fee						3,000.00
Norma Taylan	3,900.00	10/13/2013	Travel						3,900.00
TOTAL	65,940.00								65,940.00
TOTAL									

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TRUST FUND									
Beginning Balance	11,100.00								11,100.00
Ador Esta	18,800.00	04/24/2008	Expenses-Ani Festival						18,800.00
Tiffany Gamboa	10,000.00	03/05/2010	Expenses-Fiesta						10,000.00
Elsie Romero	11,600.00	02/02/2011	Travel & Gas						11,600.00
TOTAL	51,500.00								51,500.00
TOTAL									

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501,847.65