

UNLIQUIDATED CASH ADVANCES  
DINGRAS, ILOCOS NORTE  
As of DECEMBER 31, 2018

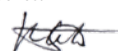
Accountable Officer	Nature	Date Granted	Balance Last Quarter	Granted this Quarter	Amount	Date Liquidated	Balance	Remarks
					Liquidated			
<b>GENERAL FUND</b>								
Danilo C. Foz	Travel	04/02/2003	6,055.00				6,055.00	
Eullaio Antonio Albar	Travel	04/23/2003	1,045.46				1,045.46	
Eulalio Antonio Albar	Gas	01/06/2004	3,000.00				3,000.00	
Eulalio Antonio Albar	Reg. Fee	01/06/2003	3,300.00				3,300.00	
Eulalio Albano	Membership Dues	03/05/2004	1,500.00				1,500.00	
Danilo C. Foz	Travel	10/06/2005	19,680.00				19,680.00	
Danilo C. Foz	Travel	11/23/2005	6,445.00				6,445.00	
Silvano Molina	Travel	02/22/2006	804.15				804.15	
Mariano Correa	Travel	01/31/2007	170.00				170.00	
Danilo C. Foz	Travel	01/15/1901	381.31				381.31	
Benito Alonzo	Travel	07/03/2007	170.00				170.00	
Marynette Gamboa	Reg. Fee-LMP	10/01/2009	20,000.00				20,000.00	
Rolando Areniego	Travel	11/24/2009	5,576.00				5,576.00	
Marynette Gamboa	Reg. of Ambulance	06/16/2010	1,699.82				1,699.82	
Marynette Gamboa	Travel	06/23/2010	22,000.00				22,000.00	
Marynette Gamboa	Travel	09/15/2010	14,000.00				14,000.00	
Marynette Gamboa	Travel	09/21/2010	23,440.00				23,440.00	
Marynette Gamboa	Travel	01/18/2011	34,080.00				34,080.00	
Marynette Gamboa	Travel	03/03/2011	12,600.00				12,600.00	
Marynette Gamboa	Travel	04/27/2011	14,800.00				14,800.00	
Ricardo Salas	Travel	01/10/2014	800.00				800.00	
Cipriano Batangan	Travel	06/03/2014	1,296.00				1,296.00	
Cipriano Batangan	Travel to Baguio City	07/22/2014	3,080.00				3,080.00	
Marianita Allado	Travel to Naga City	08/28/2014	11,190.10		4,297.56	9/30/2018	6,892.54	Cancelled Travel
Marianita Allado	Travel to Naga City	09/22/2014	6,495.21				6,495.21	Cancelled Travel
George Lagazo	Travel to Manila	06/30/2015	2,400.00				2,400.00	Lacks Documents
ALPS	Reg. Fee of Milalyn Marcelo	09/15/2015	4,000.00				4,000.00	No Documents
George Lagazo	Travel to Zambales	05/25/2017	1,920.00				1,920.00	Lacks Documents
Rowena verzosa	Travel to Ilo-Ilo City	10/12/2017	106,732.00		58,820.00	Nov., 2018	47,912.00	Cancelled Travel
Jenijer Balicao	Tracel-Clark Pampanga	11/21/2017	13,500.00		7,240.00	1/31/2018	6,260.00	Lacks Documents
Marianita Allado	Travel to SFLU	12/08/2017	3,800.00		3,383.00	12/31/2018	417.00	Lacks Documents
Joefrey Saguid	Travel to Manila	08/10/2018		9,000.00	7,325.05	8/31/2018	1,674.95	Lacks Documents
Joefrey Saguid	Travel to Manila	08/31/2018		12,520.00	11,775.17	12/31/2018	744.83	
Joefrey Saguid	Travel to Pasay City	10/18/2018		9,000.00	8,358.10	10/31/2018	641.90	Lacks Documents
Melchora Maranan	Travel to Baguio City	10/30/2018		10,736.00			10,736.00	
Joefrey Saguid	Travel to Manila	11/22/2018		7,000.00	5,162.07	12/31/2018	1,837.93	
Adela Garcia	Gasoline - Various Purposes	12/13/2018		19,968.97			19,968.97	
Adela Garcia	Various Exp. BHW Congress	12/14/2018		15,000.00			15,000.00	
Reynaldo Abes	Gasoline to Pangasinan	12/20/2018		7,140.00			7,140.00	
<b>TOTAL</b>			<b>345,960.05</b>	<b>90,364.97</b>	<b>106,360.95</b>		<b>329,964.07</b>	
<b>SPECIAL EDUCATION FUND</b>								
Q. Mangu	Travel		2,332.00				2,332.00	
H. Mabini	Travel		562.00				562.00	
J. Apostol	Travel	07/31/2006	4,000.00				4,000.00	
B. Balantac	Exp. EUAA Meet	11/10/2006	27,532.00				27,532.00	
B. Balantac	Travel	11/14/2006	5,480.00				5,480.00	
Evalyn Castro	Travel	01/05/2007	6,378.00				6,378.00	
M. Rosete	Travel	01/05/2007	12,756.00				12,756.00	
L. Manayan	Reg. Fee	05/09/2009	3,000.00				3,000.00	
Norma Taylan	Travel	10/13/2013	3,900.00				3,900.00	
<b>TOTAL</b>			<b>65,940.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,940.00</b>	
<b>TRUST FUND</b>								
Beginning Balance			11,100.00				11,100.00	
Ador Esta	Expenses-Ani Festival	04/24/2008	18,800.00				18,800.00	
Tiffany Gamboa	Expenses-Fiesta	03/05/2010	10,000.00				10,000.00	
Elsie Romero	Travel & Gas	02/02/2011	11,600.00				11,600.00	
<b>TOTAL</b>			<b>51,500.00</b>	<b>-</b>	<b>13,190.00</b>		<b>51,500.00</b>	
<b>GRAND TOTAL</b>			<b>463,400.05</b>	<b>90,364.97</b>	<b>119,550.95</b>	<b>-</b>	<b>447,404.07</b>	

Note

\* Indicate if the AO/Employee is still connected with the Agency, retired, resigned, dead or can no longer traced, etc.

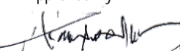
\*\* For Agency Official, Indicate if the Agency requested for write off.

Certified Correct:



ROMEO M. CALMA  
Municipal Accountant

Approved By:



ERDIO E. VALENZUELA  
Municipal Mayor