

UNLIQUIDATED CASH ADVANCES
DINGRAS, ILOCOS NORTE
As of MARCH 31, 2019

| Accountable Officer | Nature | Date Granted | Balance Last Quarter | Granted this Quarter | Amount | Date Liquidated | Balance | Remarks |
|-------------------------------|------------------------|--------------|----------------------|----------------------|-------------------|-----------------|-------------------|------------------|
| | | | | | Liquidated | | | |
| GENERAL FUND | | | | | | | | |
| Danilo C. Foz | Travel | 04/02/2003 | 6,055.00 | | | | 6,055.00 | |
| Eulalio Antonio Albano | Travel | 04/23/2003 | 1,045.46 | | | | 1,045.46 | |
| Eulalio Antonio Albano | Gas | 01/06/2004 | 3,000.00 | | | | 3,000.00 | |
| Eulalio Antonio Albano | 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 | | 6,280.56 | 2/28/2019 | 4,909.54 | 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 M | 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 |
| Jenjier Balicao | Travel-Clark Pampang | 11/21/2017 | 13,500.00 | | 7,240.00 | 1/31/2018 | 6,260.00 | 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 | Lacks Documents |
| Joefrey Saguid | Travel to Pasay City | 10/18/2018 | | 9,000.00 | 8,358.10 | 10/31/2018 | 641.90 | Lacks Documents |
| Joefrey Saguid | Travel to Manila | 11/22/2018 | | 7,000.00 | 5,162.07 | 12/31/2018 | 1,837.93 | Lacks Documents |
| Edelina Espejo | Air Fare to Palawan | 01/17/2019 | | 10,046.00 | 9,996.00 | 3/31/2019 | 50.00 | Lacks Documents |
| Erdio Valenzuela | Travel to Manila | 01/18/2019 | | 20,000.00 | 19,467.00 | 1/31/2019 | 533.00 | Lacks Documents |
| Nilo Tejada | Gasoline-Fire Truck | 01/18/2019 | | 1,829.60 | 1,829.05 | 1/31/2019 | 0.55 | Lacks Documents |
| Reynaldo Abes | Travel to Pangasinan | 01/21/2019 | | 1,840.00 | | | 1,840.00 | No Documents |
| Oscar Toledo | Travel & Reg.-Currima | 02/04/2019 | | 11,040.00 | 9,040.00 | 2/28/2019 | 2,000.00 | Lacks Documents |
| Joefrey Saguid | Travel Manila | 02/04/2019 | | 9,000.00 | 8,131.52 | 2/28/2019 | 868.48 | Lacks Documents |
| Enriqueto Canete | Travel to Baguio City | 02/19/2019 | | 15,500.00 | | | 15,500.00 | No Documents |
| Charles Tadena | Travel to Baguio City | 02/19/2019 | | 15,500.00 | | | 15,500.00 | No Documents |
| Nathaniel Ruben Tayla | Travel to Baguio City | 02/19/2019 | | 15,500.00 | | | 15,500.00 | No Documents |
| Ruben Marcos | Travel & Gars to Bagu | 02/19/2019 | | 36,000.00 | 34,400.32 | 2/29/2019 | 1,599.68 | Lacks Documents |
| Milalyn Marcelo | Travel & Reg. to Palay | 03/05/2019 | | 19,999.00 | 19,262.00 | 3/31/2019 | 737.00 | Lacks Documents |
| Benigno de la Cruz | Travel & Reg. Bohol | 03/07/2019 | | 25,909.50 | | | 25,909.50 | No Documents |
| | | | | | | | | |
| TOTAL | | | 342,160.05 | 219,684.10 | 207,086.84 | | 354,757.31 | |
| SPECIAL EDUCATION FUND | | | | | | | | |
| O. 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 Tayan | Travel | 10/13/2013 | 3,900.00 | | | | 3,900.00 | |
| TOTAL | | | 65,940.00 | - | - | - | 65,940.00 | |
| TRUST FUND | | | | | | | | |
| 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 | |
| TOTAL | | | 51,500.00 | - | 13,190.00 | | 51,500.00 | |
| GRAND TOTAL | | | 459,600.05 | 219,684.10 | 220,276.84 | - | 472,197.31 | |

Note

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

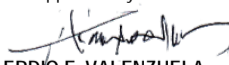
** For Agency Official, Indicate if the Agency requested for write off.

Certified Correct:


ROMEO M. CALMA

Municipal Accountant

Approved By:


ERDIO E. VALENZUELA

Municipal Mayor