

UNLIQUIDATED CASH ADVANCES
THIRD QUARTER, CY 2020

Province, City or Municipality : DINGRAS, ILOCOS NORTE

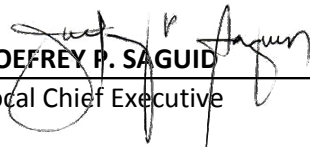
Name of Debtor	Amount Balance	Date Granted	Purpose	Current	
				less than 30 day	31-90 days
GENERAL FUND					
Danilo C. Foz	6,055.00	04/02/2003	Travel		
Eullaio Antonio Albano	1,045.46	04/23/2003	Travel		
Eulalio Antonio Albano	3,000.00	01/06/2004	Gas		
Eulalio Antonio Albano	3,300.00	01/06/2003	Reg. Fee		
Eulalio Albano	1,500.00	03/05/2004	Membership Dues		
Danilo C. Foz	19,680.00	10/06/2005	Travel		
Danilo C. Foz	6,445.00	11/23/2005	Travel		
Silvano Molina	804.15	02/22/2006	Travel		
Mariano Correa	170.00	01/31/2007	Travel		
Danilo C. Foz	381.31	01/15/1901	Travel		
Benito Alonzo	170.00	07/03/2007	Travel		
Marynette Gamboa	20,000.00	10/01/2009	Reg. Fee-LMP		
Rolando Areniego	5,576.00	11/24/2009	Travel		
Marynette Gamboa	1,699.82	06/16/2010	Reg. of Ambulance		
Marynette Gamboa	22,000.00	06/23/2010	Travel		
Marynette Gamboa	14,000.00	09/15/2010	Travel		
Marynette Gamboa	23,440.00	09/21/2010	Travel		
Marynette Gamboa	34,080.00	01/18/2011	Travel		
Marynette Gamboa	12,600.00	03/03/2011	Travel		
Marynette Gamboa	14,800.00	04/27/2011	Travel		
Ricardo Salas	800.00	01/10/2014	Travel		
Cipriano Batangan	1,296.00	06/03/2014	Travel		
Cipriano Batangan	3,080.00	07/22/2014	Travel to Baguio City		
ALPS	4,000.00	09/15/2015	Reg. Fee of Milalyn Marcelo		
Rowena verzosa	33,213.00	10/12/2017	Travel to Ilo-Ilo City		
Jenifer Balicao	2,352.00	11/21/2017	Travel-Clark Pampanga		
Elsie Garces	2,200.00	02/04/2020	Travel to Pasay		
Charles Tadena	2,200.00	02/04/2020	Travel to Pasay		
Ruben Taylan	2,200.00	02/04/2020	Travel to Pasay		
Lester Ballesteros	1,865.21	02/04/2020	Travel & Gas to Pasay		
Erdio Valenzuela	1,100.00	02/05/2020	Travel to Manila		
Reynaldo Miguel	1,100.00	02/07/2020	Travel to Manila		
Marlon Andres	1,100.00	02/07/2020	Travel to Manila		
Lester Ballesteros	2,557.00	02/19/2020	Travel to Boracay		
Ruben Taylan	1,193.00	02/19/2020	Travel to Boracay		
Reynaldo Abes	19,240.00	02/24/2020	Travel & Gas to Baguio		
Ferdinand Felipe	5,792.00	02/26/2020	Travel to Boracay		
Lester Ballesteros	3,800.00	03/02/2020	Travel to Bpracay		3,800.00
Ruben Taylan	3,800.00	03/02/2020	Travel to Boracay		3,800.00
Erdio Valenzuela	8,650.04	03/09/2020	Travel to Cagayan de Oro		8,650.04

Marlon Andres	2,200.00	03/09/2020	Travel to Manila		2,200.00
Reynaldo Miguel	2,200.00	03/09/2020	Travel to Manila		2,200.00
Jerald Baquiran	2,547.92	06/11/2020	Travel to Manila-ambulance		2,547.92
Jerald Baquiran	1,320.00	07/10/2020	Travel to San Fernando and Pasay		1,320.00
Febito Marcelino	2,000.00	07/30/2020	Gasoline (Pangasinan)		2,000.00
Melchora Maranan	30,000.00	09/02/2020	Maint. & Operation Task Force		30,000.00
Larrylynne Justice	900.00	09/14/2020	Travel to Paoay (FLUP)		900.00
Joey Lorenz Esta	900.00	09/14/2020	Travel to Paoay (FLUP)		900.00
Oscar Toledo	900.00	09/14/2020	Travel to Paoay (FLUP)		900.00
TOTAL	335,252.91				59,217.96

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained herein.


ROMEO M. CASMA

Local Accountant


JOEFREY P. SAGUID

Local Chief Executive

SPECIAL EDUCATION FUND

Q. Mangué	2,332.00		Travel		
H. Mabini	562.00		Travel		
J. Apostol	4,000.00	07/31/2006	Travel		
B. Balantac	27,532.00	11/10/2006	Exp. EUAA Meet		
B. Balantac	5,480.00	11/14/2006	Travel		
Evalyn Castro	6,378.00	01/05/2007	Travel		
M. Rosete	12,756.00	01/05/2007	Travel		
L. Manayan	3,000.00	05/09/2009	Reg. Fee		
Norma Taylan	3,900.00	10/13/2013	Travel		
TOTAL	65,940.00				
TRUST FUND					
Beginning Balance	11,100.00				
Ador Esta	18,800.00	04/24/2008	Expenses-Ani Festival		
Tiffany Gamboa	10,000.00	03/05/2010	Expenses-Fiesta		
Elsie Romero	11,600.00	02/02/2011	Travel & Gas		
TOTAL	51,500.00				
GRAND TOTAL	452,692.91				
Total					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained herein.


ROMEO M. CASMA


JOEFREY P. SAGUID

Local Accountant

Local Chief Executive

Amount Due			
91-365 days	Past Due		
	Over 1 year	Over 2 years	3 years and above
			6,055.00
			1,045.46
			3,000.00
			3,300.00
			1,500.00
			19,680.00
			6,445.00
			804.15
			170.00
			381.31
			170.00
			20,000.00
			5,576.00
			1,699.82
			22,000.00
			14,000.00
			23,440.00
			34,080.00
			12,600.00
			14,800.00
			800.00
			1,296.00
			3,080.00
			4,000.00
		33,213.00	
		2,352.00	
2,200.00			
2,200.00			
2,200.00			
1,865.21			
1,100.00			
1,100.00			
1,100.00			
2,557.00			
1,193.00			
19,240.00			
5,792.00			

40,547.21		35,565.00	199,922.74

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			2,332.00
			562.00
			4,000.00
			27,532.00
			5,480.00
			6,378.00
			12,756.00
			3,000.00
			3,900.00
			65,940.00
			11,100.00
			18,800.00
			10,000.00
			39,900.00

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