

**UNLIQUIDATED CASH ADVANCES
FIRST QUARTER, CY 2020**

Province, City or Municipality : **DINGRAS, ILOCOS NORTE**

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
Eulliao 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
Cipriano Batangan	3,080.00	07/22/2014	Travel to Baguio City						3,080.00
ALPS	4,000.00	09/15/2015	Reg. Fee of Milalyn Marcelo						4,000.00
Rowena verzosa	33,213.00	10/12/2017	Travel to Ilo-Ilo City					33,213.00	
Jenifer Balicao	6,260.00	11/21/2017	Travel-Clark Pampanga					6,260.00	
Oscar Toledo	105.03	01/15/2020	Travel & Gas to Bulacan			105.03			
Adela Garcia	6,968.00	01/30/2020	Travel & Reg. to Laoag			6,968.00			
Elsie Garces	2,200.00	02/04/2020	Travel to Pasay			2,200.00			
Charles Tadena	2,200.00	02/04/2020	Travel to Pasay			2,200.00			
Ruben Taylan	2,200.00	02/04/2020	Travel to Pasay			2,200.00			
Lester Ballesteros	1,865.21	02/04/2020	Travel & Gas to Pasay			1,865.21			
Erdio Valenzuela	1,100.00	02/05/2020	Travel to Manila			1,100.00			
Reynaldo Miguel	1,100.00	02/07/2020	Travel to Manila			1,100.00			
Marlon Andres	1,100.00	02/07/2020	Travel to Manila			1,100.00			
Lester Ballesteros	2,557.00	02/19/2020	Travel to Boracay			2,557.00			
Ruben Taylan	1,193.00	02/19/2020	Travel to Boracay			1,193.00			
Halston Joseph Castro	5,792.00	02/20/2019	Travel to Boracay			5,792.00			
Reynaldo Abes	19,240.00	02/24/2020	Travel & Gas to Baguio			19,240.00			
Ferdinand Felipe	5,792.00	02/26/2020	Travel to Boracay			5,792.00			
Jesannie Gay-ya	2,360.00	02/26/2020	Travel to Pangasinan			2,360.00			
Bobby Manibog	1,100.00	03/02/2020	Travel to Manila		1,100.00				
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				
Joefrey Saguid	37,960.00	03/02/2020	Travel to Manila		37,960.00				
George Lagazo	7,700.00	03/04/2020	Travel to Manila		7,700.00				
Erdio Valenzuela	7,058.04	03/09/2020	Travel to Cagayan de Oro		7,058.04				
Marlon Andres	9,900.00	03/09/2020	Travel to Manila		9,900.00				
Reynaldo Miguel	9,900.00	03/09/2020	Travel to Manila		9,900.00				
Rpmeo Calma	13,192.00	03/10/2020	Travel to Isabela		13,192.00				
Melchora Maranan	53,500.00	03/17/2020	Fase Mask & Ascorbic Acid		53,500.00				
Halston Joseph Castro	50,000.00	03/17/2020	Maint.& Operation Task Force		50,000.00				
Halston Joseph Castro	88,000.00	03/27/2020	Food Packs		88,000.00				
Melchora Maranan	850,000.00	03/27/2020	Food Packs		850,000.00				
Adela Garcia	850,000.00	03/27/2020	Food Packs		850,000.00				
TOTAL	2,281,078.02				1,985,910.04	55,772.24		39,473.00	199,922.74

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. CASMA
Local Accountant

JOEFREY P. SAGUID
Local Chief Executive

Q. Mangué	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
TRUST FUND									
Beginning Balance	11,100.00								
Ador Esta	18,800.00	04/24/2008	Expenses-Ani Festival						11,100.00
Tiffany Gamboa	10,000.00	03/05/2010	Expenses-Fiesta						18,800.00
Elsie Romero	11,600.00	02/02/2011	Travel & Gas						10,000.00
TOTAL	51,500.00								39,900.00
GRAND TOTAL	2,398,518.02								
Total									

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ROMEO M. CALMA
Local Accountant


JOEFREY P. SAGUID
Local Chief Executive