

**UNLIQUIDATED CASH ADVANCES
SECOND 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
Eulalia Antonio Albano	1,045.46	04/23/2003	Travel							1,045.46
Eulalia Antonio Albano	3,000.00	01/06/2004	Gas							3,000.00
Eulalia Antonio Albano	3,300.00	01/06/2003	Reg. Fee							3,300.00
Eulalia 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	5,260.00	11/21/2017	Travel-Clark Pampanga					5,260.00		
Oscar Toledo	105.03	01/15/2020	Travel & Gas to Bulacan			105.03				
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				
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	11,000.00	06/11/2020	Travel to Manila-ambulance		11,000.00					
Bobby Manibog	8,200.00	06/26/2020	Travel to Taguig		8,200.00					
TOTAL	324,690.02				39,850.04	46,444.24		38,473.00		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	442,130.02								
Total									

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ROMEO M. CALMA
Local Accountant


JOEFREY P. SAGUID
Local Chief Executive