

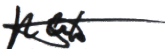
UNLIQUIDATED CASH ADVANCES
4TH QUARTER, CY 2019

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
Eulalio 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						
Adela Garcia	6,968.00	01/30/2020	Travel & Reg. to Laoag						
Elsie Garces	2,200.00	02/04/2020	Travel to Pasay						
Charles Tadena	2,200.00	02/04/2020	Travel to Psay						

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									

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. CALMA
 Local Accountant



JOEFREY P. SAGUID
 Local Chief Exedutive