



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

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

Name of Debtor	Amount Balance	Date Granted	Purpose	Amo		
				Current		
				less than 30 day	31-90 days	91-365 days
GENERAL FUND						
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			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
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	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		720.00	
Adela Garcia	4,890.00	10/16/2020	Décor (Budget Message)		4,820.00	
Halston Joseph Castro	10,000.00	11/05/2020	STS Siony		4,096.50	
Rowel Taylan Jr.	750.00	11/26/2020	Travel to Cagayan		750.00	
George Lagazo	750.00	11/26/2020	Travel to Cagayan		750.00	
Joselito Pidlaoan	750.00	11/26/2020	Travel to Cagayan		750.00	
Joefrey Saguid	750.00	11/26/2020	Travel to Cagayan		750.00	
TOTAL	135,280.17				39,154.46	21,307.21

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 Executive

