

UNLIQUIDATED CASH ADVANCES


REGION: I
PROVINCE : ILOCOS NORTE
MUNICIPALITY: DINGRAS

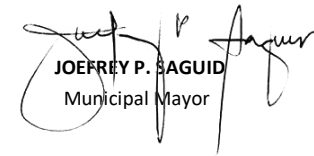
CALENDAR YEAR: 2023
QUARTER 1

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	
ALPS	4,000.00	15/09/2015	Reg. Fee of Milalyn Marcelo							4,000.00
Rowena verzosa	33,213.00	12/10/2017	Travel to Ilo-Ilo City							33,213.00
Elsie Garces	2,200.00	04/02/2020	Travel to Pasay						2,200.00	
Ferdinand Felipe	5,792.00	26/02/2020	Travel to Boracay						5,792.00	
Halston Joseph Castro	(0.60)	27/03/2020	Food Packs						(0.60)	
Oscar Toledo	(0.04)	20/07/2020	Travel to Paoay (FLUP)						(0.04)	
Ruben Felicito Marcos	4,003.00	22/11/2021	Travel to DA 11/23-25/2021		-	-	4,003.00			
Reynaldo Miguel	1,540.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22			1,540.00				
Joey S. Apostol	7,049.10	11/07/2022	Travel/Reg/Gas. Budget Prep'n,Baguio 7/14-15			7,049.10				
Mark Taylan	1,172.25	07/12/2022	Gas-Nat'l Directorate Mtg. 12/8-9/2022		1,172.25					
Reina J. Balutan	2,840.00	09/12/2022	Travel-PCL, Pampanga 12/14-18/2022		2,840.00					
Bobby Manibog	5,209.00	09/12/2022	Travel/gas-PCL, Pampanga 12/14-18/2022		5,209.00					
Noel Salvatierra	875.87	01/10/2023	Travel-Mtg withPEZA,Baguio, 1/10-11/23		875.87					
Jonathan Antonio Loyola	900.00	01/10/2023	Travel-Mtg withPEZA,Baguio, 1/10-11/23		900.00					
Lester Ballesteros	0.22	01/16/2023	Travel/gas,VMLP Congress,Baguio1/18-20/23		0.22					
George Lagazo	12,000.00	01/27/2023	Gas - NPO QC, Jan. 29-30, 2023}		12,000.00					
Joefrey Saguid	12,000.00	02/1/2023	Gas,Nat'l Award,ADAC,SFLU 2/3/23		12,000.00					
Joey Esta	4,023.30	02/09/2023	Travel/reg/gas-PHALTRA,Subic 2/13-18		4,023.30					
Melchora Maranan	1,222.62	02/09/2023	Travel/reg-PHALTRA,Subic 2/13-18		1,222.62					
Halston Castro	3,600.00	02/23/2023	Oxygen Refill		3,600.00					
Milalyn Marcelo	2,200.00	02/27/2023	Travel-Manila Feb. 28-March 3, 2023		2,200.00					
Christofer Diao	1,100.00	03/07/2023	Travel-PCL Nat''l Convention 3/9-11/23		1,100.00					
Elmerando Verdadero	5,642.63	03/07/2023	Travel/gas-PCL Nat''l Convention 3/9-11/23		5,642.63					
Lester Ballesteros	3,966.00	03/07/2023	Travel/gas-PCL Nat''l Convention 3/9-11/23		3,966.00					
Nathaniel Ruben	1,100.00	03/07/2023	Travel-PCL Nat''l Convention 3/9-11/23		1,100.00					
Lester Ballesteros	2,281.00	03/17/2023	Travel /gas - driver of PHILLBO 3/21-25/23		2,281.00					
Rowel A. Taylan Jr	16,160.00	03/27/2023	Travel/gas-Congr'l Office 3/27-30/23		16,160.00					
Lyle Wayne Gamayon	18,490.00	03/27/2023	Travel/Reg-Phaltra, Pampanga 3/28-31/23		18,490.00					
Angelita Liberty Pascual	18,490.00	03/27/2023	Travel/Reg-Phaltra, Pampanga 3/28-31/23		18,490.00					
Benigno B. Dela Cruz	7,180.00	03/27/2023	Travel/Reg-Baguio City 3/30-4/2/2023		7,180.00					
Michelle delos Santos	7,180.00	03/27/2023	Travel/Reg-Baguio City 3/30-4/2/2023		7,180.00					
Arnel Batoon	4,140.00	03/27/2023	Travel-Baguio City 3/30-4/2/2023		4,140.00					

Marlon Andres	14,180.00	03/27/2023	Travel/gas-VMLP, Manila 3/27-30/2023	14,180.00					
GRAND TOTAL	203,749.35			99,909.63	46,043.26	8,589.10	4,003.00	7,991.36	37,213.00

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.


ROMULO M. CALMA
 Municipal Accountant


JOFREY P. SAGUID
 Municipal Mayor

203,749.35