

UNLIQUIDATED CASH ADVANCES

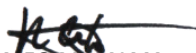
REGION: I
PROVINCE : ILOCOS NORTE
MUNICIPALITY: DINGRAS

CALENDAR YEAR:
QUARTER

2022
4

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				
Erna Valencia	4,000.00	09/28/22	Travel/gas-DA La Union9/ 29-30/2022			4,000.00				
Joffrey Saguid Jr	140.77	21/11/2022	Travel/gas-LMP Mtg. 11/22-25/22		140.77					
Margarita A. Aquino	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022		5,140.00					
Larrylynne S. Justice	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022		5,140.00					
Eric Polintang	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022		5,140.00					
Jonathan Antonio Loyola	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022		5,140.00					
Khanelie Moronia	588.20	02/12/2022	Travel/gas-Bulacan 12/2-3/2022		588.20					
Reynaldo E. Abes	3,058.19	07/12/2022	Gas-Exec. Mg'l. Mtg 12/11-14/2022		3,058.19					
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					
Christofer M. Diao	6,140.00	09/12/2022	Travel-PCL, Pampanga 12/14-18/2022		6,140.00					
Bobby Manibog	5,209.00	09/12/2022	Travel/gas-PCL, Pampanga 12/14-18/2022		5,209.00					
GRAND TOTAL	101,504.87			39,567.64	140.77	12,589.10	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.


ROMEO M. CALMA
 Municipal Accountant


JOFFREY P. SAGUID
 Municipal Mayor

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101,504.87