

**UNLIQUIDATED CASH ADVANCES
FIRST QUARTER, CY 2022**

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									
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
Elsie Garces	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	
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	
Ruben Taylan	3,800.00	03/02/2020	Travel to Boracay					3,800.00	
Febito Marcelino	2,000.00	07/30/2020	Gasoline (Pangasinan)				2,000.00		
Ruben Felicito Marcos	8,585.20	11/22/2021	Travel to DA 11/23-25/2021		8,585.20				
Joefrey P. Saguid	8,000.00	12/03/2021	Gas. Mtg. at Congress 12/10-11/21		8,000.00				
Halston Joseph Castro	20,000.00	26/01/2022	Covid 19 Maint./operation		20,000.00				
Jimmy Aguinaldo	5,500.00	14/03/2022	Travel, DBM, Manila 3/14-16/22	5,500.00					
Elmerando Verdadero	22,880.00	14/03/2022	Travel/Reg., Pasay City, 3/16-18/2022	22,880.00					
Noel Salvatierra	12,850.00	16/03/2022	Travel/Reg. LA Union. 3/21-25/2022	12,850.00					
Reynaldo Abes	13,650.00	16/03/2022	Travel/Gas. LA Union. 3/21-25/2022	13,650.00					
Reynaldo Miguel	5,500.00	21/03/2022	Travel, DPWH, Manila 3/23-25/2022	5,500.00					
Erdio Valenzuela	5,500.00	21/03/2022	Travel, DPWH, Manila 3/23-25/2022	5,500.00					
Marlon Andres	11,300.00	21/03/2022	Travel/Gas DPWH, Manila 3/23-25/2022	11,300.00					
Angelita Libert PAscual	33,250.00	21/03/2022	Mass Wedding 3/28/2022	33,250.00					
Joselito Pidlaon	8,000.00	21/03/2022	Gas to NSSMP, Manila 3/23/2022	8,000.00					
Joselito Pidlaon	4,400.00	22/03/2022	Travel to NSSMP, Manila 3/23/2022	4,400.00					
Oscar Toledo	5,160.00	22/03/2022	Solid Mgt. Advocacy, Calasiao, 3/24-25/22	5,160.00					
Febito Marcelino	5,160.00	22/03/2022	Solid Mgt. Advocacy, Calasiao, 3/24-25/22	5,160.00					
SUB TOTAL	224,133.20			133,150.00	36,585.20	-	2000	15,185.00	37,213.00
GRAND TOTAL									224,133.20

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

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