


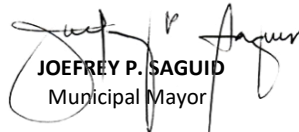
**UNLIQUIDATED CASH ADVANCES
2nd QUARTER CY 2022**

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	
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	
Ruben Taylan	2,200.00	04/02/2020	Travel to Pasay						2,200.00	
Ruben Taylan	1,193.00	19/02/2020	Travel to Boracay						1,193.00	
Ferdinand Felipe	5,792.00	26/02/2020	Travel to Boracay						5,792.00	
Ruben Taylan	3,800.00	02/03/2020	Travel to Boracay						3,800.00	
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)			
Febito Marcelino	2,000.00	30/07/2020	Gasoline (Pangasinan)				2,000.00			
Ruben Felicito Marcos	8,585.20	22/11/2021	Travel to DA 11/23-25/2021		-	8,585.20				
Joefrey P. Saguid	8,000.00	03/12/2021	Gas. Mtg. at Congress 12/10-11/21		-	8,000.00				
Joselito Pidlaoan	8,000.00	01/06/2022	Gas, Senate, 6/1-3/22	8,000.00						
Adela Garcia	37,000.00	16/06/2022	Token & Décor-oath taking 6/24/2022	37,000.00						
Charles Tadena	3,300.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22	3,300.00						
Lester Ballesteros	3,300.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22	3,300.00						
Melanio Parado III	3,300.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22	3,300.00						
Bobby Manibog	15,260.00	20/06/2022	Travegas,PCL Nat'l Assembly 6/20-24/22	15,260.00						
Reynaldo Miguel	7,260.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22	7,260.00						
Marlon Andres	15,260.00	20/06/2022	Travegas,PCL Nat'l Assembly 6/20-24/22	15,260.00						
Erdio Valenzuela	3,300.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22	3,300.00						
Jesannie Gay-ya	7,000.00	23/06/2022	Gas Baguio City 6/24-27/2022	7,000.00						
George Lagazo	12,000.00	28/06/2022	Gas, Inauguration/oath taking 6/29-30/22	12,000.00						
GRAND TOTAL	185,962.56			114,980.00	-	16,585.20	1,999.36	15,185.00		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


JOEFREY P. SAGUID
Municipal Mayor