

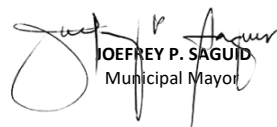
**UNLIQUIDATED CASH ADVANCES**  
**3rd QUARTER CY 2022**

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 Paoy (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				
Joselito Pidlaon	8,000.00	01/06/2022	Gas, Senate, 6/1-3/22			8,000.00				
Charles Tadena	1,320.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22		1,320.00					
Bobby Manibog	1,598.00	20/06/2022	Travegas,PCL Nat'l Assembly 6/20-24/22		1,598.00					
Reynaldo Miguel	1,540.00	20/06/2022	Travel,PCL National Assembly 6/20-24/22		1,540.00					
Daisy Merlene Ballesteros	13,150.00	04/07/2022	Travel/Reg. - REGATA, Subic 7/12-15/22		13,150.00					
Melchora C. Maranan	13,150.00	06/07/2022	Travel/Reg. - REGATA, Subic 7/12-15/22		13,150.00					
Joey S. Apostol	7,049.10	11/07/2022	Travel/Reg/Gas. Budget Prep'n,Baguio 7/14-15		7,049.10					
Joefrey P. Saguid	26,400.00	22/07/2022	Travel/Gas/Reg-NEO Orientation Course-Pampanga 7/26-28/2022		26,400.00					
Romeo M. Calma	9,090.00	06/08/2022	Travel-PHILBO, Baguio 8/23-25/22		9,090.00					
Edelina B. Espejo	9,090.00	15/08/2022	Travel-PHILBO, Baguio 8/23-25/22		9,090.00					
Adela A. Garcia	9,090.00	15/08/2022	Travel-PHILBO, Baguio 8/23-25/22		9,090.00					
Jonathan Antonio Loyola	12,000.00	31/08/2022	Gas. LMP Mtg/NTA 9/1-2/2022	12,000.00						
Milalyn R. Marcelo	12,140.00	05/09/2022	Travel-records center & archival system 9/13-15/22		12,140.00					
Larrylynne S. Justice	12,140.00	07/09/2022	Travel-records center & archival system 9/13-15/22		12,140.00					
Erdio Valenzuela	11,440.00	14/09/2022	Reg/Travel-VMLP Reg'l Assembly-Baguio, 9/18-20/22		11,440.00					
Lester Ballesteros	3,240.00	14/09/2022	VMLP Reg'l Assembly-Baguio, 9/18-20/22		3,240.00					
Marlon Andres	7,240.00	14/09/2022	Travel/Gas-VMLP Reg'l Assembly-Baguio, 9/18-20/22		7,240.00					
Eric Polintang	17,950.00	19/09/2022	supplies/materials-Escoda Day 9/20/2022		17,950.00					
Reynaldo Abes	19,540.00	21/09/2022	Travel/Gas-Baguio 9/25-30/2022		19,540.00					
Benigno Dela Cruz	13,420.00	21/09/2022	Trave-Baguio 9/25-30/2022		13,420.00					
Noel Salvatierra	13,420.00	21/09/2022	Travel-Baguio 9/25-30/2022		13,420.00					
Oscar Toledo	13,420.00	21/09/2022	Travel-Baguio 9/25-30/2022		13,420.00					
*Angeline GL Dela Rosa	13,590.00	27/09/2022	Reg. & Travel-Pampanga, PESO 10/25-27/2022		13,590.00					
* Angeline GL Dela Rosa was not included in the report (cut off date is 9/23/2022)										
<b>GRAND TOTAL</b>	<b>311,999.66</b>			<b>149,540.00</b>	<b>91,477.10</b>	<b>16,585.20</b>	<b>-</b>	<b>17,184.36</b>		<b>37,213.00</b>

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