

UNLIQUIDATED CASH ADVANCES


REGION: I
PROVINCE : ILOCOS NORTE
MUNICIPALITY: DINGRAS

CALENDAR YEAR: 2023
QUARTER 2

| 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 |
| 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 | | | |
| Christofer Diao | 1,100.00 | 03/07/2023 | Travel-PCL Nat'II Convention 3/9-11/23 | | 1,100.00 | | | | |
| Elmerando Verdadero | 4,480.00 | 03/07/2023 | Travel/gas-PCL Nat'II Convention 3/9-11/23 | | 4,480.00 | | | | |
| Nathaniel Ruben | 1,100.00 | 03/07/2023 | Travel-PCL Nat'II Convention 3/9-11/23 | | 1,100.00 | | | | |
| Joselito Pidlaoan | 12,350.00 | 05/15/2023 | Travel/Reg-PAGSO, Vigan 5/17-20/2023 | 12,350.00 | | | | | |
| Raul Marlo Dancel | 15,060.00 | 05/17/2023 | Travel/gas-Manila, 5/18-20/2023 | 15,060.00 | | | | | |
| Oscar Toledo | 20,558.00 | 05/18/2023 | Travel- Zamboanga City 5/29-6/2/2023 | 20,558.00 | | | | | |
| Noel Salvatierra | 20,558.00 | 05/18/2023 | Travel- Zamboanga City 5/29-6/2/2023 | 20,558.00 | | | | | |
| Rowel Taylan | 10,000.00 | 06/01/2023 | Gas-House of Rep., Manila 6/2/2023 | 10,000.00 | | | | | |
| Adela Garcia | 76,000.00 | 06/08/2023 | Gas & plants, Bulacan, 6/8-10/2023 | 76,000.00 | | | | | |
| Ariane Pinera | 4,200.00 | 06/13/2023 | Travel-Pampanga, 6/19-21/2023 | 4,200.00 | | | | | |
| Melanio Parado III | 5,520.00 | 06/13/2023 | Travel-Pampanga, 6/19-21/2023 | 5,520.00 | | | | | |
| Charles Tadena | 5,520.00 | 06/13/2023 | Travel-Pampanga, 6/19-21/2023 | 5,520.00 | | | | | |
| Elsie Garces | 2,250.00 | 06/16/2023 | Travel-Pampanga, 6/19-21/2023 | 2,250.00 | | | | | |
| Bobby Manibog | 14,200.00 | 06/16/2023 | Travel/gas-Pampanga, 6/19-21/2023 | 14,200.00 | | | | | |
| Lester Ballesteros | 1,168.93 | 06/16/2023 | Travel/gas-Pampanga, 6/19-21/2023 | 1,168.93 | | | | | |
| Reina Balutan | 2,250.00 | 06/16/2023 | Travel-Pampanga, 6/19-21/2023 | 2,250.00 | | | | | |
| Melchora Maranan | 8,000.00 | 06/20/2023 | Reg, REGATA 6/27-30/23 | 8,000.00 | | | | | |
| Joey Lorenz Esta | 8,000.00 | 06/20/2023 | Reg, REGATA 6/27-30/23 | 8,000.00 | | | | | |
| Romeo Calma | 13,340.00 | 06/21/2023 | Travel/Reg-ICSPPS. La Union 6/26-30/23 | 13,340.00 | | | | | |
| Jenifer Balicao | 13,190.00 | 06/21/2023 | Travel/Reg-ICSPPS. La Union 6/26-30/23 | 13,190.00 | | | | | |
| Domingo Manzanillo | 26,100.00 | 06/21/2023 | Travel/gas-Bulacan, 6/22-24/2023 | 26,100.00 | | | | | |
| Rheyman Cudapas | 2,100.00 | 06/21/2023 | Travel-Bulacan, 6/22-24/2023 | 2,100.00 | | | | | |

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|--------------------|-------------------|------------|------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Khanelie Moronia | 2,100.00 | 06/21/2023 | Travel-Bulacan, 6/22-24/2023 | 2,100.00 | | | | | |
| GRAND TOTAL | 324,741.39 | | | 262,464.93 | 6,680.00 | 8,589.10 | 4,003.00 | 5,791.36 | 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


JOEFREY P. SAGUID
 Municipal Mayor