

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					

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

324,741.39