

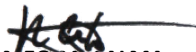
**UNLIQUIDATED CASH ADVANCES**

**REGION: I**  
**PROVINCE : ILOCOS NORTE**  
**MUNICIPALITY: DINGRAS**

**CALENDAR YEAR: 2022**  
**QUARTER 4**

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	
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			
Erna Valencia	4,000.00	09/28/22	Travel/gas-DA La Union9/ 29-30/2022			4,000.00			
Joffrey Saguid Jr	140.77	21/11/2022	Travel/gas-LMP Mtg. 11/22-25/22		140.77				
Margarita A. Aquino	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022	5,140.00					
Larrylynne S. Justice	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022	5,140.00					
Eric Polintang	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022	5,140.00					
Jonathan Antonio Loyola	5,140.00	02/12/2022	Travel- Records Mgt-Boracay 12/6-7/2022	5,140.00					
Khanelie Moronia	588.20	02/12/2022	Travel/gas-Bulacan 12/2-3/2022	588.20					
Reynaldo E. Abes	3,058.19	07/12/2022	Gas-Exec. Mg'l. Mtg 12/11-14/2022	3,058.19					
Mark Taylan	1,172.25	07/12/2022	Gas-Nat'l Directorate Mtg. 12/8-9/2022	1,172.25					
Reina J. Balutan	2,840.00	09/12/2022	Travel-PCL, Pampanga 12/14-18/2022	2,840.00					
Christofer M. Diao	6,140.00	09/12/2022	Travel-PCL, Pampanga 12/14-18/2022	6,140.00					
Bobby Manibog	5,209.00	09/12/2022	Travel/gas-PCL, Pampanga 12/14-18/2022	5,209.00					
<b>GRAND TOTAL</b>	<b>101,504.87</b>			<b>39,567.64</b>	<b>140.77</b>	<b>12,589.10</b>	<b>4,003.00</b>	<b>7,991.36</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

  
**JOFFREY P. SAGUID**  
 Municipal Mayor

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