

**UNLIQUIDATED CASH ADVANCES
AS OF MARCH 31, 2017**

Province, City or Municipality of **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Amount		Date	Balance
			Prior Year	Current Year	Liquidated	Liquidated	Liquidated	
Joefrey Saguid	Air Fare to Davao City	2/6/2017		18,480.65				18,480.65
Reynaldo Abes	Travel to Baguio City	2/9/2017		4,280.00				4,280.00
Adela Garcia	Travel to Baguio City	2/9/2017		41,900.00				41,900.00
Erna Valencia	Exp. Ilocos La Bakla	2/10/2017		9,000.00				9,000.00
Charles Tadena	Travel to Pasay City	2/13/2017		18,330.00				18,330.00
Benigno de la Cruz	Travel to Baguio City	2/13/2017		27,287.10				27,287.10
Lloyd Nacnac	Travel to Manila	2/20/2017		12,200.00				12,200.00
Lester Ballesteros	Travel to SFLU	2/22/2017		3,066.25				3,066.25
Lester Ballesteros	Travel to Pasay City	2/28/2017		13,260.00				13,260.00
Ruben Marcos	Travel to Pasay City	2/28/2017		13,260.00				13,260.00
Reynaldo Abes	Gas-Coaster to SFLU	2/28/2017		5,000.00				5,000.00
Charles Tadena	Travel to Pasay City	3/2/2017		14,830.00				14,830.00
Enriqueto Canete	Travel to Pasay City	3/2/2017		14,830.00				14,830.00
Rowena Verzosa	Ytravel to Pasay City	3/2/2017		14,830.00				14,830.00
Elsie Garces	Travel to Pasay City	3/2/2017		14,830.00				14,830.00
Adela Garcia	Exp. Lanscapping	3/6/2017		19,152.00				19,152.00
Ruben Marcos	Gas to Pasay City	3/6/2017		6,043.50				6,043.50
Marianita Allado	Air Fare & Reg. to Davao	3/7/2017		72,000.00				72,000.00
Erdio E. Valenzuela	Travel to Davao City	3/7/2017		38,000.00				38,000.00
Reynaldo Abes	Gas to Bauang, L.U.	3/7/2017		4,000.00				4,000.00
Reynaldo Abes	Travel to Bauang, L.U.	3/8/2017		1,200.00				1,200.00
Joycel Valencia	Exp. Kinni-kinni	3/9/2017		5,800.00				5,800.00
Clarita Tagle	Travel to Baguio City	3/10/2017		6,276.00				6,276.00
Nilo Tejada	Travel to Laoag City	3/13/2017		2,584.00				2,584.00
Angeline De La Rosa	Travel & Reg. To SFLU	3/13/2017		16,960.00				16,960.00
Erna Valencia	Exp. Cleaning Mats	3/13/2017		1,067.00				1,067.00
Michelle delos Santos	Travel & Reg.to Dagupan	3/14/2017		6,992.00				6,992.00
Winson Dulig	Travel to Bantay I.Sur	3/16/2017		7,205.00				7,205.00
Oscar Toledo	Travel to Bantay , I.Sur	3/16/2017		28,820.00				28,820.00
Cornelio Balbesino	Travel to Bacolod City	3/23/2017		38,528.00				38,528.00
Michelle de los Santos	Travel to Baguio City	2/24/2027		2,774.15				2,774.15
Erdio E. Valenzuela	Travel to Mla.	3/27/2017		19,600.00				19,600.00
Aniceta Ignacio	Travel to Batac City	3/27/2017		252.00				252.00
SUB TOTAL								502,637.65
TOTAL								939,836.13

I 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.


ROMED M. CALMA
 Municipal Accountant

**UNLIQUIDATED CASH ADVANCES (Trust Fund)
AS OF MARCH 31, 2017**

Province, City or Municipality of **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Date Liquidated	Balance
			Prior Year	Current Year		
Beginning Balance						11,100.00
Jeffrey Saguid	Travel-Lakbay Aral	11/31/2006	292,600.00		3/31/2015	
Ador Esta	Expenses-Ani Festival	4/24/2008	18,800.00			18,800.00
Tiffany Gamboa	Expenses-Fiesta	3/5/2010	10,000.00			10,000.00
Elsie Romero	Travel & Gas	2/2/2011	11,600.00			11,600.00
Erna Valencia	Exp. Charter Day	1/30/2013	7,190.00			7,190.00
TOTAL	-		340,190.00	-	292,600.00	58,690.00

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

**UNLIQUIDATED CASH ADVANCES (SEF) 123
AS OF MARCH 31. 2017**

Province, City or Municipality of **DINGRAS, ILOCOS NORTE**

Accountable Officer	Nature	Date Granted	Amount		Amount Liquidated	Date Liquidated	Balance
			Prior Year	Current Year			
Q. Mangué	Travel		2,332.00				2,332.00
H. Mabini	Travel		562.00				562.00
J. Apostol	Travel	7/31/2006	4,000.00				4,000.00
B. Balantac	Exp. EUAA Meet	11/10/2006	27,532.00				27,532.00
B. Balantac	Travel	11/14/2006	5,480.00				5,480.00
Evalyn Castro	Travel	1/5/2007	6,378.00				6,378.00
M. Rosete	Travel	1/5/2007	12,756.00				12,756.00
L. Manayan	Reg. Fee	5/9/2009	3,000.00				3,000.00
Norma Taylan	Travel	10/13/2013	3,900.00				3,900.00
			65,940.00				65,940.00

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ROMEO M. CALMA
Municipal Accountant