

UNLIQUIDATED OF CASH ADVANCES
DINGRAS, ILOCOS NORTE
AS OF JUNE 30, 2017

Accountable Officer	Nature	Date Granted	Balance Last Quarter	Granted this Quarter	Amount	Date Liquidated	Balance	Remarks
					Liquidated			
GENERAL FUND								
Danilo C. Foz	Travel	04/02/2003	6,055.00				6,055.00	
Eulalio Antonio Albano	Travel	04/23/2003	1,045.46				1,045.46	
Joefrey Saguid	Travel	10/07/2003	1,234.00				1,234.00	
Eulalio Antonio Albano	Gas	01/06/2004	3,000.00				3,000.00	
Eulalio Antonio Albano	Reg. Fee	01/06/2003	3,300.00				3,300.00	
Eulalio Albano	Membership Dues	03/05/2004	1,500.00				1,500.00	
Danilo C. Foz	Travel	10/06/2005	19,680.00				19,680.00	
Danilo C. Foz	Travel	11/23/2005	6,445.00				6,445.00	
Silvano Molina	Travel	02/22/2006	804.15				804.15	
Mariano Correa	Travel	01/31/2007	170.00				170.00	
Danilo C. Foz	Travel	01/15/1901	381.31				381.31	
Benito Alonzo	Travel	07/03/2007	170.00				170.00	
Marynette Gamboa	Reg. Fee-LMP	10/01/2009	20,000.00				20,000.00	
Rolando Areniego	Travel	11/24/2009	5,576.00				5,576.00	
Marynette Gamboa	Reg. of Ambulance	06/16/2010	1,699.82				1,699.82	
Marynette Gamboa	Travel	06/23/2010	22,000.00				22,000.00	
Marynette Gamboa	Travel	09/15/2010	14,000.00				14,000.00	
Marynette Gamboa	Travel	09/21/2010	23,440.00				23,440.00	
Marynette Gamboa	Travel	01/18/2011	34,080.00				34,080.00	
Marynette Gamboa	Travel	03/03/2011	12,600.00				12,600.00	
Marynette Gamboa	Travel	04/27/2011	14,800.00				14,800.00	
Ricardo Salas	Travel	01/10/2014	800.00				800.00	
Cipriano Batangan	Travel	06/03/2014	1,296.00				1,296.00	
Cipriano Batangan	Travel to Baguio City	07/22/2014	3,080.00				3,080.00	
Marianita Allado	Travel to Naga City	08/28/2014	11,190.10				11,190.10	
Marianita Allado	Travel to Naga City	09/22/2014	6,495.21				6,495.21	
Erdio E. Valenzuela	Renewal Liscense	05/08/2015	12,000.00				12,000.00	
Melchora Maranan	Aditlional Exp. (License)	06/22/2015	5,000.00				5,000.00	
George Lagazo	Travel to Manila	06/30/2015	2,400.00				2,400.00	
ALPS	Reg. Fee of Milalyn Marcelo	09/15/2015	4,000.00				4,000.00	
Noel Salvatierra	Travel to Manila	11/04/2015	4,909.34				4,909.34	
Nilo Tejada	Travel to Baguio City	11/12/2015	6,400.00				6,400.00	
George Lagazo	Gas to Manila	01/04/2016	93.15				93.15	
George Lagazo	Travel to SFLU	01/14/2016	99.50				99.50	
George Lagazo	Spareparts of Fortuner	01/14/2016	1,299.38				1,299.38	
Romeo Calma	Travel to SFLU	01/21/2016	12,734.00				12,734.00	
Edelina Espejo	Travel to Cebu City	02/18/2016	600.00				600.00	
Jesannie Gay-ya	Travel to Manila	04/05/2016	43,360.00				43,360.00	
George Lagazo	Travel to Bauang, La Union	04/12/2016	1,475.00				1,475.00	
Joefrey Saguid	Maint. Of Fortuner	10/05/2016	2,455.70				2,455.70	
Jeffrey Juan	Travel to Pangasinan	11/02/2016	4,900.00				4,900.00	
Joycel Valencia	Exp. During Day Care	11/21/2016	200.00				200.00	
Joefrey Saguid	Travel to Manila	11/28/2016	973.59				973.59	
Charles Tadena	Travel to Vigan	11/28/2016	7,020.00				7,020.00	
Raul Marlo Dancel	Travel to Manila	01/03/2017	100.00				100.00	
George Lagazo	Travel & gas to Mla.	01/03/2017	554.30				554.30	
Edelina Espejo	Travel to SFLU	01/12/2017	161.46				161.46	
Oscar Toledo	Travel to SFLU	01/12/2017	322.92				322.92	
Melchora Maranan	Travel to SFLU	01/12/2017	80.73				80.73	
Joefrey Saguid	Travel to Quezon City	01/24/2017	98.39				98.39	
Febito Marcelino	Travel to Mla.	01/24/2017	1,280.00				1,280.00	
Raul Marlo Dancel	Travel to SFLU & Mla.	01/26/2017	10.00				10.00	
Reynaldo Abes	Travel to Baguio City	02/09/2017	4,280.00				4,280.00	
Adela Garcia	Travel to Baguio City	02/09/2017	41,900.00		38,370.00	March, 2017	3,530.00	
Benigno de la Cruz	Travel to Baguio City	02/13/2017	27,287.10				27,287.10	
Lloyd Nacnac	Travel to Manila	02/20/2017	12,200.00				12,200.00	
Lester Ballesteros	Travel to SFLU	02/22/2017	3,066.25		2,590.39	March, 2017	475.86	
Adela Garcia	Exp. Lanscapping	03/06/2017	19,152.00				19,152.00	
Ruben Marcos	Gas to Pasay City	03/06/2017	6,043.50		5,206.32	March, 2017	837.18	
Marianita Allado	Air Fare & Reg. to Davao	03/07/2017	72,000.00		71,400.00	March, 2017	600.00	
Michelle delos Santos	Travel & Reg. to Dagupan	03/14/2017	6,992.00		5,792.00	March, 2017	1,200.00	
Oscar Toledo	Travel to Bantay , I.Sur	03/16/2017	28,820.00		28,575.00	April, 2017	245.00	
Cornelio Balbesino	Travel to Bacolod City	03/23/2017	38,528.00		38,308.00	April, 2017	220.00	
Raul Marlo Dancel	Travel to Manila	04/03/2017		4,220.00	4,200.00	April, 2017	20.00	
Cynthia Espejo	Travel to Bauang, La Union	04/17/2017		1,580.00	1,501.00	April, 2017	79.00	
Joefrey Saguid	Travel & gas to Mla.	04/19/2017		7,883.50	7,739.22	April, 2017	144.28	
Nathaniel Taylan	Travel to Dagupan City	04/19/2017		14,428.25	12,840.00	April, 2017	1,588.25	
Adela Garcia	Travel to Vigan	04/21/2017		44,340.00	38,360.00	April, 2017	5,980.00	
Daisy Ballesteros	Travel to Ilo-Ilo City	04/27/2017		22,801.00	22,301.00	April, 2017	500.00	
Gay Demour Dancel	Travel & Gas to Nueva Ecija	04/27/2017		11,345.00	11,280.08	April, 2017	64.92	
Joefrey Saguid	Travel to Quezon City	05/04/2017		7,879.00	5,884.13	June, 2017	1,994.87	
Erna Valencia	Expenses-Ilocos Fiesta	05/05/2017		9,490.00			9,490.00	
Marissa Roque	Travel to Dumaguete	05/12/2017		28,640.00	4,680.00	May, 2017	23,960.00	
Marianita Allado	Travel to Dumagueta	05/12/2017		9,360.00	1,448.96		7,911.04	
Noel Salvatierra	Travel & reg. Exp. To Dumague	05/12/2017		94,040.00	93,917.00	May, 2017	123.00	
Michelle delos Santos	Travel to SFLU	05/12/2017		1,920.00			1,920.00	
Gay Demour Dancel	Travel to SFLU	05/12/2017		640.00			640.00	

Erdio Valenzuela	Gas to Manila	05/22/2017		10,000.00	7,672.00	May, 2017	2,328.00
George Lagazo	Travel to Manila	05/25/2017		8,433.99	8,096.26	May, 2017	337.73
Lydia Aquino	Gas to Zambales	6/12/2017		12,000.00	11,977.00	June, 2017	23.00
Raul Mario Dancel	Travel to SFLU	06/07/2017		1,680.00	1,640.00	June, 2017	40.00
Ruben Traylan	Travel to Bacolod City	06/10/2017		19,815.00			19,815.00
Elsie Garces	Travel to Bacolod City	06/10/2017		14,875.00			14,875.00
Jonathan Tolentino	Travel to SFLU	06/16/2017		7,000.00			7,000.00
Erdio Valenzuela	Travel to Manila	06/19/2017		15,212.00	12,864.00	June, 2017	2,348.00
Marianita Allado	Travel to SFLU	06/19/2017		8,600.00			8,600.00
Cornelio Balbesino	Travel to Vigan	06/20/2017		10,296.00			10,296.00
Oscar Toledo	Travel to Batac City	06/27/2017		800.00	600.00	June, 2017	200.00
Joefrey Saguid	Travel to Quezon City	06/27/2017		9,840.00			9,840.00
Ruben Marcos	Travel to Quezon City	06/28/2017		7,920.00			7,920.00
Lester Ballesteros	Travel to Quezon City	06/28/2017		1,920.00			1,920.00
Charles Tadena	Travel to Quezon City	06/28/2017		1,920.00			1,920.00
TOTAL				587,638.36	388,878.74		437,242.36
SPECIAL EDUCATION FUND							
Q. Mangue	Travel			2,332.00			2,332.00
H. Mabini	Travel			562.00			562.00
J. Apostol	Travel	07/31/2006		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	01/05/2007		6,378.00			6,378.00
M. Rosete	Travel	01/05/2007		12,756.00			12,756.00
L. Manayan	Reg. Fee	05/09/2009		3,000.00			3,000.00
Norma Taylan	Travel	10/13/2013		3,900.00			3,900.00
TOTAL				65,940.00	-	-	65,940.00
TRUST FUND							
Beginning Balance				11,100.00			11,100.00
Ador Esta	Expenses-Ani Festival	04/24/2008		18,800.00			18,800.00
Tiffany Gamboa	Expensesn-Fiesta	03/05/2010		10,000.00			10,000.00
Elsie Romero	Travel & Gas	02/02/2011		11,600.00			11,600.00
Erna Valencia	Exp. Charter Day	01/30/2013		7,190.00			7,190.00
TOTAL				58,690.00	-	-	58,690.00
GRAND TOTAL				712,268.36	388,878.74		437,242.36

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.

ROMEO M. CALMA
Municipal Accountant