



## UNLIQUIDATED CASH ADVANCES

As at March 31, 2020

## Province of Benguet

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
CARINO, ASHLYN O.	10,000.00	1/10/2020	Cash Advance for dietary supplies CY 2020		10,000.00				
CHICAY, REYNALDO A.	30,000.00	1/10/2020	Cash Advance for Food Marketing of inmates		30,000.00				
DUCAYAG, SHEERE JANE S.	5,000.00	1/10/2020	Cash advance for medical supplies CY 2020		5,000.00				
FRIAS, JOSEPH GIOVANNI C.	20,000.00	1/10/2020	Cash advance for purchase of medical supplies CY 2020		20,000.00				
GALIAN, FELIZA A	15,000.00	1/10/2020	Cash Advance for medical supplies CY 2020		15,000.00				
TAYNAN, CLARENCE A	15,000.00	1/10/2020	Cash Advance for Dietary Supplies CY 2020		15,000.00				
BENTRES, MARYLETTE T.	10,000.00	1/13/2020	Cash Advance for Food Supplies CY 2020		10,000.00				
ABAT, CATHERINE G.	15,000.00	1/14/2020	Cash Advance for medical supplies CY 2020		15,000.00				
ANCHETA, GLEN JOY L.	10,000.00	1/14/2020	Cash advance for payment of food expenses at Bahay Pag-asa		10,000.00				
CAYAT, ARELYN D.	20,000.00	1/22/2020	Cash advance for dietary supplies CY 2020		20,000.00				
DANGPA, SYLVIA A.	25,000.00	1/24/2020	Cash Advance for food supplies CY 2020		25,000.00				
BAY-ON, FLORITA T.	65,726.25	2/17/2020	Cash advance for purchase of angle bar, etc. for the repair of the Provincial Treasury Office		65,726.25				
BALAOBAN, FERNANDO, SR. M	20,718.00	2/24/2020	Cash advance re: Training on Tactical Emergency Care and Crisis Management on Feb. 25-28, 2020 at Boracay Island, Aklan		20,718.00				
BATANG-I, FREDERICK W.	20,718.00	2/24/2020	Cash advance re: Training on Tactical Emergency Care and Crisis Management on Feb. 25-28, 2020 at Boracay Island, Aklan		20,718.00				
CAMSOL, NEPTALI B.	20,718.00	2/24/2020	Cash advance re: Training on Tactical Emergency Care and Crisis Management on Feb. 25-28, 2020 at Boracay Island, Aklan		20,718.00				
CANUTO, ROBERT K.	17,995.82	2/24/2020	Cash advance re: Training on Tactical Emergency Care and Crisis Management on Feb. 25-28, 2020 at Boracay Island, Aklan		17,995.82				
NAMORO, ROBERT M.	20,718.00	2/24/2020	Cash advance re: Training on Tactical Emergency Care and Crisis Management on Feb. 25-28, 2020 at Boracay Island, Aklan		20,718.00				



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CAYAT, AVELINO D.	15,240.00	3/3/2020	Cash Advance re: Seminar on Disposal at COA, Quezon city on March 22-26, 2020	15,240.00					
BACKIAN, CHESTER B.	11,000.00	3/4/2020	Cash Advance for registration fee for ICD-10 Coding Trading on March 16-20, 2020	11,000.00					
BORJA, JENNY ROSE T.	15,315.00	3/5/2020	Cash Advance re: Seminar on Disposal at COA, Quezon city on March 22-26, 2020	15,315.00					
GALWAN, JULIET F.	15,315.00	3/5/2020	Cash Advance re: Seminar on Disposal at COA, Quezon city on March 22-26, 2020	15,315.00					
GOLINGAB, CHERRY ANN C.	15,315.00	3/5/2020	Cash Advance re: Seminar on Disposal at COA, Quezon city on March 22-26, 2020	15,315.00					
MORCA, ELSIE JADE A.	357,000.00	3/5/2020	Cash advance for operating expenses	357,000.00					
DULNUAN, GERALDINE G.	24,955.00	3/6/2020	Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020	24,955.00					
LORENA, LOURDES G.	24,955.00	3/6/2020	Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020	24,955.00					
MARIANO, CHRISTOPHER P.	22,585.00	3/6/2020	Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020	22,585.00					
MELECIO, ROSEMARIE P.	21,391.00	3/6/2020	Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020	21,391.00					
BALAODAN, FERNANDO, SR. M	17,000.00	3/9/2020	Cash Advance for registration on the PBMLP 30th National Convention and elections of new set of officers on March 12-14, 2020	17,000.00					
FRANCISCO, JOCELYN M.	13,123.50	3/9/2020	Cash advance re: 14th Phalga Northern Luzon Geographical Conference in Isabela on March 17-21, 2020	13,123.50					
PAOAD, RUBEN E.	17,000.00	3/9/2020	Cash Advance for registration on the PBMLP 30th National Convention and elections of new set of officers on March 12-14, 2020	17,000.00					



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SUC-A, MARJORIE W.	13,123.50	3/9/2020	Cash advance re: 14th Phalga Northern Luzon Geographical Conference in Isabela on March 17-21, 2020	13,123.50					
CAMHIT, BRIAN A.	25,000.00	3/17/2020	Cash Advance for purchase of supplies, meals and snacks for use during the Orientation Workshop for Drivers and Health Emergency Team on Emerging and Re-emerging Disease (EREID) COVID-19 held on March 19 and 23, 2020	25,000.00					
BANGAO, JENNETTE MARIE G.	70,000.00	3/24/2020	Cash Advance for meals of skeleton workforce due to COVID 19 Pandemic	70,000.00					
<b>Total</b>	<b>1,019,912.07</b>			<b>678,318.00</b>	<b>341,594.07</b>	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

  
**LUCIA P. KISIM**  
 Provincial Accountant

  
**MELCHOR D. DICLAS, M.D.**  
 Provincial Governor