



UNLIQUIDATED CASH ADVANCES

As at September 30, 2023

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: TRINIDAD
CALENDAR YEAR: 2023
QUARTER: 3

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	
CARANTES, MARLON G.	4,050.00	7/13/2023	Cash advance for the accomodation for the Cordillera Day on July 13-16, 2023 at Luna, Apayao		4,050.00					
DIONISIO, DENNIS G.	10,000.00	9/12/2023	Cash advance for the registration fee to attend the 89th Post graduate Course in Occupational Health and Safety to be held online on October 16-20 and 23-27, 2023	10,000.00						
GUISDAN, FREDDIE B.	5,550.00	9/13/2023	Cash advance for the accomodation for the Cordillera Day on July 13-16, 2023 at Luna, Apayao		5,550.00					
MARIANO, CRISPIN JR. G.	28,112.56	9/14/2023	Cash advance for registration and traveling expenses re: 2023 National Convergence Initiative for Hapag and nti-Drug Abuse on September 21-23,2023 at Waterfront Cebu City Hotel, Lahug Cebu	28,112.56						
NIERVA, JUDEEH ANN N.	6,177.00	9/14/2023	Cash Advance for the seminar on "Data privacy awareness and compliance, privacy impact assessment and breach management" on September 27-29, 2023 at Prime Hotel, Baguio City	6,177.00						
CAMHIT, BRIAN A.	70,300.00	9/20/2023	Cash advance for the purchase of meals and snacks for the participants of the water and spelunking activity at Kapangan on September 22 & 29, 2023	70,300.00						
DAYSO, PAULITO N.	431,000.00	9/22/2023	Cash advance for payment of BAEW & BBO honorarium and financial assistance	431,000.00						
GOLINGAB, CHERRY ANN C.	33,735.00	9/22/2023	Cash advance used during teachers day celebration on September 29, 2023	33,735.00						
Total	588,924.56			579,324.56	9,600.00	-	-	-	-	-

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	

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