



UNLIQUIDATED CASH ADVANCES

As at September 30, 2024



REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: LA TRINIDAD

CALENDAR YEAR: 2024
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	
BESTRE, CRISDY	6,000.00	8/16/2024	Training Registration on Government Procurement Reform Act (RA 9184) and Revised IRR and Updates on August 13-15, 2024		6,000.00					
KOLLIN, JULIUS	36,170.00	8/16/2024	Payment of taxes and fees for the annotation of individual lot title of Project affected Persons (PAPs) along Jose Mencio FMR and Km 49 Ambakian FMR		36,170.00					
JUAN, DELINIA	36,000.00	8/29/2024	Payment for meals and snack during the Municipal Agricultural and Fishery Council consultations, September		36,000.00					
ROQUE, REBECCA	27,504.00	9/4/2024	Payment of meals and snacks to be served during the conduct of Community Caravan with the theme: PCL: Sustainable Development Through Food and Waste Security to be held on September 5-6, 2024 within the 13 Municipalities of Benguet	27,504.00						
BAS-ILAN, VICTORIA	133,569.18	9/12/2024	Purchase of Food Supplies and medical supplies of NBDH for the month of SEPTEMBER 2024	133,569.18						
BADIVAL, CRISALDO	39,334.21	9/12/2024	Purchase of clutch disc assembly et al of Mahindra 140108	39,334.21						
DELA PEÑA, ARIEL	130,000.00	9/18/2024	Purchase of Medical Supplies, Food Supplies & Vehicle parts	130,000.00						
PADIO, SUSANA	6,700.00	9/18/2024	Travelling and training expense for the 4th General Assembly of PIEP-NL on September 24-26, 2024 at Tabuk, Kalinga	6,700.00						
BABAN, MARIA LUISA	6,700.00	9/18/2024	Travelling and training expense for the 4th General Assembly of PIEP-NL on September 24-26, 2024 at Tabuk, Kalinga	6,700.00						
CUILAN, ALBERTO JR.	6,700.00	9/18/2024	Travelling and training expense for the 4th General Assembly of PIEP-NL on September 24-26, 2024 at Tabuk, Kalinga	6,700.00						
DOMINGO, JONATHAN	4,500.00	9/18/2024	Travelling and training expense for the 4th General Assembly of PIEP-NL on September 24-26, 2024 at Tabuk, Kalinga	4,500.00						

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PATAL, MARITESS	3,450.00	9/18/2024	Registration fee and Traveling Expenses in attending the Training on Records Management to be conducted by DMMMSU Open University on September 23-24, 2024	3,450.00						
BANAAG, CYBILL	3,450.00	9/18/2024	Registration fee and Traveling Expenses in attending the Training on Records Management to be conducted by DMMMSU Open University on September 23-24, 2024	3,450.00						
FIANZA, ANA FEB	3,450.00	9/20/2024	Registration fee and Traveling Expenses in attending the Training on Records Management to be conducted by DMMMSU Open University on September 23-24, 2024	3,450.00						
NAZARRO, JUAN JR.	20,907.48	9/20/2024	Benchmarking and Data Gathering at the Province of Tawi-Tawi and Zamboanga City on September 24-26, 2024	20,907.48						
LASQUITE, CHARLENE	20,907.48	9/20/2024	Benchmarking and Data Gathering at the Province of Tawi-Tawi and Zamboanga City on September 24-26, 2024	20,907.48						
COILAN, FEARBER JR.	20,907.48	9/20/2024	Benchmarking and Data Gathering at the Province of Tawi-Tawi and Zamboanga City on September 24-26, 2024	20,907.48						
SABYAT, MARIFE	100,000.00	9/20/2024	Purchase of drugs and medicines	100,000.00						
CAMHIT, BRIAN	63,000.00	9/23/2024	Purchase of meals and snacks of participants of the Spelunking/Tree Caring Activity and Bike Ride on September 26 and October 4, 2024	63,000.00						
BANTAS, LANNIE	100,000.00	9/23/2024	Purchase of drugs and medicines	100,000.00						
SUMEDCA, FELIZA	80,000.00	9/23/2024	Purchase of drugs and medicines	80,000.00						
BENTRES, MARYLETTE	100,000.00	9/23/2024	Purchase of Food and Medical Supplies	100,000.00						
DOMES, VICKY	49,959.16	9/24/2024	Purchase of dietary supplies and medical supplies	49,959.16						
BAYENG, EUGENE CLIFF	30,086.50	9/24/2024	Purchase of 1 assy water pump etc for use of Sinotruck Cargo Truck CS# N2 B163	30,086.50						
ABAD, SHEERE JANE	100,000.00	9/24/2024	Purchase of drugs and medicines	100,000.00						
CAYATOC, BEVERLY ANN	20,475.00	9/25/2024	Registration fee and Traveling Expenses in attending the Convention entitled " Association of Tourism Officers of the Philippines National Convention cum Silver Anniversary Celebration" at Koronadal City, South Cotabato on October 9-12, 2024	20,475.00						
KELCHO, KENNETH	20,475.00	9/25/2024	Registration fee and Traveling Expenses in attending the Convention entitled " Association of Tourism Officers of the Philippines National Convention cum Silver Anniversary Celebration" at Koronadal City, South Cotabato on October 9-12, 2024	20,475.00						

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SERRANO, BEATRICE	21,808.44	9/25/2024	Registration and Traveling Expenses in attending the 65th "Annual National Convention cum Seminar" to be held at Limketkai Center, Cagayan De Oro City on October 8-11, 2024	21,808.44						
WAKIT, QUINDOLINE	21,808.44	9/25/2024	Registration and Traveling Expenses in attending the 65th "Annual National Convention cum Seminar" to be held at Limketkai Center, Cagayan De Oro City on October 8-11, 2024	21,808.44						
PICPICAN, MELLER	22,738.24	9/26/2024	Registration and Traveling Expenses in attending the Seminar re: Improving Financial inclusivity at Cebu City on October 8-13, 2024	22,738.24						
ATEO-AN, RODZON	22,738.24	9/26/2024	Registration and Traveling Expenses in attending the Seminar re: Improving Financial inclusivity at Cebu City on October 8-13, 2024	22,738.24						
TABCAO, JULIE	16,670.00	9/26/2024	Registration and Traveling Expenses in attending the National PESO Congress on October 15-19, 2024 at Zamboanga City	16,670.00						
BANG-IAY, JULIET	24,422.44	9/26/2024	Registration and Traveling Expenses in attending the AGIA 65th Convention on October 7-12, 2024 at Cagayan De Oro	24,422.44						
QUIRINO, DAISY	24,422.44	9/26/2024	Registration and Traveling Expenses in attending the AGIA 65th Convention on October 7-12, 2024 at Cagayan De Oro	24,422.44						
GOLINGAB, CHERRY ANN	21,060.00	9/26/2024	Meals and snacks for the 3rd quarter physical count of Drugs, medicines, and medical supplies on September 30, & October 2-4, 2024	21,060.00						
SOLIS, EDUARDO	24,864.00	9/26/2024	Registration and Traveling Expenses in attending the AGIA 65th Convention on October 7-12, 2024 at Cagayan De Oro	24,864.00						
PANTO, REMUEL	24,864.00	9/26/2024	Registration and Traveling Expenses in attending the AGIA 65th Convention on October 7-12, 2024 at Cagayan De Oro	24,864.00						
BESTRE, CRISDY	100,000.00	9/26/2024	Purchase of drugs and medicines	100,000.00						
Total	1,495,641.73			1,417,471.73	78,170.00	-	-	-	-	-

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