



UNLIQUIDATED CASH ADVANCES

As at March 31, 2025



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

CALENDAR YEAR: 2025
QUARTER: 1

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	
MESA, LUCIO ALEX	100,000.00	2/19/2025	Repairs of Buildings and Other Structures and repairs for motor vehicles		100,000.00					
BENTRES, MARYLETTE	110,000.00	3/7/2025	Purchase of food and medical/laboratory/x-ray supplies of IDH	110,000.00						
BALAOBAN, FERNANDO	27,000.00	3/13/2025	Registration Fee re: Conduct of PBMLP 33rd National Convention to be held on March 17-19, 2025 at the Century Park Hotel, Manila	27,000.00						
CAMSOL, NEPTALI	27,000.00	3/13/2025	Registration Fee re: Conduct of PBMLP 33rd National Convention to be held on March 17-19, 2025 at the Century Park Hotel, Manila	27,000.00						
CANUTO, ROBERTO	27,000.00	3/13/2025	Registration Fee re: Conduct of PBMLP 33rd National Convention to be held on March 17-19, 2025 at the Century Park Hotel, Manila	27,000.00						
PAUS, OLIVER	27,000.00	3/13/2025	Registration Fee re: Conduct of PBMLP 33rd National Convention to be held on March 17-19, 2025 at the Century Park Hotel, Manila	27,000.00						
ATAYOC, TOMASA	21,778.16	3/14/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	21,778.16						
BAY-AN, CHRISTIAN	20,676.84	3/14/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	20,676.84						
CAYAT, AVELINO JR.	22,186.64	3/14/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	22,186.64						
DELA PEÑA, ARIEL	150,000.00	3/17/2025	Emergency purchase of Medical and Food supplies for DMDH	150,000.00						
BESTRE, CRISDY	100,000.00	3/19/2025	Purchase of Drugs and Medicines	100,000.00						
MARCELO, DEXTER	32,425.64	3/19/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	32,425.64						

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	
WALLAC, SHERLYN	32,425.64	3/19/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	32,425.64						
CATORES, FERDINAND	24,373.00	3/19/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	24,373.00						
CHASURAS, NOWEDEL	32,295.00	3/19/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	32,295.00						
DALIONES, JAY JAY	24,373.00	3/19/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	24,373.00						
BENCIO, RAISSA	9,032.00	3/20/2025	Registration and traveling expenses in attending the seminar entitled "Treasury Track: Navigating Local Revenue Collection and Skills Development Training for Local Treasury Personnel" at Pines View Hotel, Baguio City, on March 24-26, 2025	9,032.00						
KINDIAWAN, MARY JANE	9,032.00	3/20/2025	Registration and traveling expenses in attending the seminar entitled "Treasury Track: Navigating Local Revenue Collection and Skills Development Training for Local Treasury Personnel" at Pines View Hotel, Baguio City, on March 24-26, 2025	9,032.00						
PANTALEON, HAGGARD	9,032.00	3/20/2025	Registration and traveling expenses in attending the seminar entitled "Treasury Track: Navigating Local Revenue Collection and Skills Development Training for Local Treasury Personnel" at Pines View Hotel, Baguio City, on March 24-26, 2025	9,032.00						
DUCAT, FRANCIS ALLAN	20,950.00	3/20/2025	Training and Traveling Expenses for the seminar of PAROA regarding Records Operational Manual on March 25-27, 2025 at Bohol Plaza Hotel, Dayo Hill, Davao, Bohol	20,950.00						
LUCAS, ABELARDO	20,950.00	3/20/2025	Training and Traveling Expenses for the seminar of PAROA regarding Records Operational Manual on March 25-27, 2025 at Bohol Plaza Hotel, Dayo Hill, Davao, Bohol	20,950.00						
BAGKING, IRENE	27,127.32	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	27,127.32						

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	
CATORES, MICHELL	30,056.12	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
QUITLE, MARY CLAIRE	25,143.32	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	25,143.32						
AGUSTIN, ALLISON	29,370.64	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	29,370.64						
BORJA, JENNY ROSE	31,781.32	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	31,781.32						
CANOL, ARNOLD	30,965.30	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	30,965.30						
FRANCISCO, JOCELYN	30,965.30	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	30,965.30						
GALWAN, JULIET	29,370.64	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	29,370.64						
MANALO, HEILINE	29,370.64	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	29,370.64						
ORQUE, LUCIA	27,901.50	3/20/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 2-4, 2025 at Zambonga City	27,901.50						
GOLINGAB, CHERRY ANN	32,760.00	3/21/2025	Meals to be served during the conduct of CY 2025 1st quarter Physical Count of Drugs & Medicines, and Medical, Dental & Laboratory Supplies at the various District Hospitals, Benguet General Hospital amd Provincial Health Office on April 1-2, 2025	32,760.00						
BANTAS, LANNIE	100,000.00	3/24/2025	Emergency purchase of Drugs and Medicines for ADH	100,000.00						
DOMERIS, JESSIE JOSE	37,500.00	3/24/2025	Emergency purchase of new parts and oil engine and differential services of Volvo Payloader PN 11131	37,500.00						

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	
SABYAT, MARIFE	100,000.00	3/24/2025	Purchase of Drugs and Medicines for NBDH	100,000.00						
ALUMIT, CAMILO	30,965.30	3/24/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,965.30						
BAHOD, JENNIFER	30,056.12	3/24/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
BOMOGAO, MARJORIE	30,056.12	3/24/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
TININGGAL, ELIZABETH	30,056.12	3/24/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
DOMES, VICKY	80,000.00	3/25/2025	Dietary Supplies and Medical Supplies for KDH	80,000.00						
SUMEDCA, FELIZA	100,000.00	3/25/2025	Purchase of drugs and medicines for DMDH	100,000.00						
ANTERO, EDEANE	30,214.08	3/25/2025	Registration and Traveling expenses to attend the 17th Southern Geographical Conference of the Philippine Local Government Accountants, Inc. in Puerto Princesa, Palawan on April 8-12, 2025	30,214.08						
MARIANO, LIZA	30,214.08	3/25/2025	Registration and Traveling expenses to attend the 17th Southern Geographical Conference of the Philippine Local Government Accountants, Inc. in Puerto Princesa, Palawan on April 8-12, 2025	30,214.08						
DE JESUS, DENVER	5,340.00	3/25/2025	Registration fee and Traveling expenses in attending the Convergence of Luzon ICT Champions Conference and Exhibition 2025 on April 2-5, 2025 at San Fernando City, La Union	5,340.00						
AQUINO, ROSEMARIE	28,287.00	3/25/2025	Traveling and Training Expenses in attending the 18th National Convention and Annual Seminar on Real Property Appraisal & Assessment of PAAO, Inc. on April 21-24, 2025 at Cagayan De Oro City	28,287.00						
NAVE, JUDITH	28,287.00	3/25/2025	Traveling and Training Expenses in attending the 18th National Convention and Annual Seminar on Real Property Appraisal & Assessment of PAAO, Inc. on April 21-24, 2025 at Cagayan De Oro City	28,287.00						

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	
SUBE, ESPERANZA	28,287.00	3/25/2025	Traveling and Training Expenses in attending the 18th National Convention and Annual Seminar on Real Property Appraisal & Assessment of PAAO, Inc. on April 21-24, 2025 at Cagayan De Oro City	28,287.00						
GEMINO, GERONIMO	6,840.00	3/25/2025	Traveling and Training Expenses in attending the Convergence of Luzon ICT Champions Conference and Exhibition 2025 on April 3-5, 2025 at San Fernando, La Union	6,840.00						
MANG-OY, BRIAN JR.	6,840.00	3/25/2025	Traveling and Training Expenses in attending the Convergence of Luzon ICT Champions Conference and Exhibition 2025 on April 3-5, 2025 at San Fernando, La Union	6,840.00						
PANGALIMAN, PERSEUS	6,840.00	3/25/2025	Traveling and Training Expenses in attending the Convergence of Luzon ICT Champions Conference and Exhibition 2025 on April 3-5, 2025 at San Fernando, La Union	6,840.00						
SINAS, ODELIA	28,287.00	3/25/2025	Traveling and Training expenses to attend the 18th National Convention and Annual Seminar on Real Property Appraisal and Assessment on April 21-24, 2025 at Limketkai Luxe Hotel, Limketkai Drive, Cagayan De Oro City, Misamis Oriental	28,287.00						
DULAY, MELIARAZON	30,056.12	3/26/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
LEGASPI, JOCELYN	30,056.12	3/26/2025	Traveling and Training Expenses in attending the 28th Annual Convention of the Philippine League of Local Budget Officers on April 1-5, 2025 at Zambonga City	30,056.12						
ABAD, SHEERE JANE	100,000.00	3/27/2025	Purchase of Drugs and Medicines	100,000.00						
BAS-ILAN, VICTORIA	160,000.00	3/28/2025	Food Supplies, Laboratory/Medical Supplies for the month of APRIL 2025 at NBDH	160,000.00						
TIBAO, JOICE	60,000.00	3/28/2025	Marketing of food for inmates detained at the Benguet Provincial Jail	60,000.00						
Total	2,290,524.08			2,190,524.08	100,000.00	-	-	-	-	-

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. BICLAS, M.D.
 Provincial Governor