



UNLIQUIDATED CASH ADVANCES

As at June 30, 2019

Province of Benguet

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
CATALINO, REMEDIOS VALDEZ	19,002.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,002.00					
GOLINGAB, CEFERINO, JR. TAPAO	19,152.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,152.00					
PIG-ANG, MARTHA GONZALES	19,152.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,152.00					
RAMOS, AILEEN GASMEÑA	19,152.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,152.00					
SOLTERO, RUEL D	19,152.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,152.00					
VICTORINO, ROSALIE MANGOSAN	19,152.00	May. 22, 2019	Cash Advance for TEV & registration fee re: Seminar on Procurement Law and Regulations at Cebu City on June 17-22, 2019		19,152.00					
CANGGAT, PETER, JR. ANOSAN	5,450.00	Jun. 7, 2019	Cash Advance for TEV re: 1st Phil. Small Hold Cattle Raisers Congress at Pampanga on June 19-20, 2019	5,450.00						
DUMPILO, EDWARD ATENIAO	5,450.00	Jun. 7, 2019	Cash Advance for TEV re: 1st Phil. Small Hold Cattle Raisers Congress at Pampanga on June 19-20, 2019	5,450.00						
BEJAR, LERRY T	5,450.00	Jun. 10, 2019	Cash Advance for TEV re: 1st Phil. Small Hold Cattle Raisers Congress at Pampanga on June 19-20, 2019	5,450.00						
KITAYAN, REX M	5,450.00	Jun. 11, 2019	Cash Advance for TEV re: 1st Phil. Small Hold Cattle Raisers Congress at Pampanga on June 19-20, 2019	5,450.00						
BANWAGEN, GERRY P	12,325.00	Jun. 14, 2019	Cash Advance for TEV & registration fee re: 7th National Congress 2019 and Phil Agri Summit on July 7-10, 2019	12,325.00						
BAYENG, OLIVER OLAO	12,325.00	Jun. 14, 2019	Cash Advance for TEV & registration fee re: 7th National Congress 2019 and Phil Agri Summit on July 7-10, 2019	12,325.00						
SALUPEN, ROCKY M	12,325.00	Jun. 14, 2019	Cash Advance for TEV & registration fee re: 7th National Congress 2019 and Phil Agri Summit on July 7-10, 2019	12,325.00						



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SUKAW, FELICITAS BESO	15,700.00	Jun. 24, 2019	Cash Advance for TEV & registration fee re: 7th National Congress 2019 and Phil Agri Summit on July 7-10, 2019	15,700.00						
Total	189,237.00			74,475.00	114,762.00	-	-	-	-	

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