



PROVINCE OF BENGUET
UNLIQUIDATED CASH ADVANCES
 As at September 30, 2018

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	
AGRAMOS, BRIAN B.	17,709.00	29-Aug-18	Cash Advance for TEV & Registration Fee	-	17,709.00	-				
AKIA, VICTORIA BECKA	70,095.00	28-Sep-18	Spareparts of SKP 968	70,095.00		-				
ANCHETA, GLEN JOY LAMSIS	9,209.00	26-Jun-18	Cash Advance for TEV & Registration Fee	-		9,209.00				
ATAYOC, TOMASA SALEY	9,400.00	24-Sep-18	Cash Advance for TEV & Registration Fee	9,400.00		-				
ATEO-AN, CORADYN PAD-AY	9,209.00	26-Jun-18	Cash Advance for TEV & Registration Fee	-		9,209.00				
ATEO-AN, CORAZON PAD-AY	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
BANASEN, ARTHUR PADIO	6,623.00	31-Aug-18	Cash Advance for TEV & Registration Fee	-	6,623.00	-				
BANNAWE, JUANA BANDIWAN	9,209.00	26-Jun-18	Cash Advance for TEV & Registration Fee	-		9,209.00				
BAY-ON, FLORITA TUHAY	45,000.00	12-Sep-18	Purchase of injection pump	45,000.00		-				
BENTRES, LOLITA BURGOS	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
BORJA, JENNY ROSE T.	9,800.00	14-Sep-18	Cash Advance for TEV & Registration Fee	9,800.00		-				
CALADO, RAE SANDY BENAWE	9,800.00	14-Sep-18	Cash Advance for TEV & Registration Fee	9,800.00		-				
COLSIM, JOANA GINGINO	20,340.00	9-May-18	Cash Advance for TEV & Registration Fee	-		20,340.00				
DAGDAG, TYRONE K.	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
DALMO, DERMAN BOLINEY	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
DOMEREZ, REGINA E.	18,602.00	8-Aug-18	Cash Advance for TEV & Registration Fee	-	18,602.00	-				
DUCAT, FRANCIS ALLAN SABADO	9,800.00	14-Sep-18	Cash Advance for TEV & Registration Fee	9,800.00		-				
DULNUAN, GERALDINE GANO	15,950.00	21-Sep-18	Cash Advance for TEV & Registration Fee	15,950.00		-				
ENGWET, EUNICE KILITO	9,209.00	26-Jun-18	Cash Advance for TEV & Registration Fee	-		9,209.00				
ESTIGO, PHOEBE ANN S.	8,891.00	31-Aug-18	Cash Advance for TEV & Registration Fee	-	8,891.00	-				
FRANCISCO, JOCELYN MINONG	19,995.00	12-Sep-18	Cash Advance for TEV & Registration Fee	19,995.00		-				
GALIAN, FELIZA A.	10,000.00	31-Aug-18	Cash Advance for TEV & Registration Fee	-	10,000.00	-				
GUEVARRA, TERESITA CAWI	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
HIDALGO, ANNABELLE BALBINES	9,400.00	24-Sep-18	Cash Advance for TEV & Registration Fee	9,400.00		-				
JUAN, DELINIA DUMALOS	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
KEFA, RHEA ALIMONDO	9,800.00	14-Sep-18	Cash Advance for TEV & Registration Fee	9,800.00		-				
KIDAO, MARGINTINA M.	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
LACANARIA, LUIS, JR. FLORENDO	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
LUCIO, ELDEFONSA ALANZALON	19,995.00	12-Sep-18	Cash Advance for TEV & Registration Fee	19,995.00		-				
MALUCAY, AZRIEL TAMANGEN	7,680.00	26-Apr-18	Cash Advance for TEV & Registration Fee	-		7,680.00				
MANGALI, TERESITA MOLITAS	1,755.00	28-Sep-18	Cash Advance for TEV & Registration Fee	1,755.00		-				
MARCOS, MELBA PANGPANGDEO	9,209.00	26-Jun-18	Cash Advance for TEV & Registration Fee	-		9,209.00				

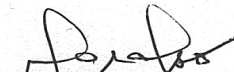


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MOLITAS, JUNIFER MONTE	2,720.00	24-Sep-18	Cash Advance for TEV & Registration Fee	2,720.00		-				
MORCA, ELSIE JADE APILIS	30,000.00	28-Sep-18	Cash Advance for TEV & Registration Fee	30,000.00		-				
NAMORO, ROBERT M.	8,824.00	28-May-18	Cash Advance for TEV & Registration Fee	-		8,824.00				
OKUBO, JEANIRA G.	14,157.00	29-Aug-18	Cash Advance for TEV & Registration Fee	-	14,157.00	-				
PELITAN, SYLVIN T.	8,000.00	18-Apr-18	Cash Advance for TEV & Registration Fee	-		8,000.00				
ROQUE, REBECCA BATNAG	15,950.00	21-Sep-18	Cash Advance for TEV & Registration Fee	15,950.00		-				
SINAS, ODELIA PAGUI	20,340.00	9-May-18	Cash Advance for TEV & Registration Fee	-		20,340.00				
SOLIS, EDUARDO ANTERO	8,970.00	23-Apr-18	Cash Advance for TEV & Registration Fee	-		8,970.00				
TORRES, JOANNE MARIE B.	1,755.00	28-Sep-18	Cash Advance for Purchase of spare parts	1,755.00		-				
WAGUIS, JOHNNY D.	17,560.00	15-Aug-18	Cash Advance for TEV & Registration Fee	-	17,560.00	-				
Total	508,996.00			295,255.00	93,542.00	120,199.00	-	-	-	

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


CRESCENCIO C. PACALSO
 Provincial Governor