



UNLIQUIDATED CASH ADVANCES

As at March 31, 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	
AKIA, VICTORIA	32,640.00	Jan. 29, 2019	Cash Advance for purchase of spare parts of ambulance, SKP 968		32,640.00					
ATEO-AN, CORADYN	16,724.00	Mar. 21, 2019	Cash Advance of TEV re: 23rd LSWDOs National Social Welfare & Dev't Forum and General Assembly on April 23-26, 2019 at Waterfront Hotel, Cebu City	16,724.00						
BANNAWE, JUANA B.	16,724.00	Mar. 21, 2019	Cash Advance of TEV re: 23rd LSWDOs National Social Welfare & Dev't Forum and General Assembly on April 23-26, 2019 at Waterfront Hotel, Cebu City	16,724.00						
CAYAT, AVELINO JR. D.	15,406.74	Feb. 20, 2019	Cash Advance of TEV re: PHILLBO, Inc. 23rd Annual National Convention-Seminar on March 24-29, 2019 in Puerto Princesa, Palawan		15,406.74					
DAYSO, PAULITO	17,242.04	Mar. 12, 2019	Cash Advance of TEV re: PACTAP, Inc. Annual National Conference/Workshop on March 19-22, 2019 in Puerto Princesa City, Palawan	17,242.04						
ESTEBAN, JULIE V.	83,100.00	Feb. 13, 2019	Cash Advance for purchase of other supplies and materials for CARAA 2019		83,100.00					
MACANES, IMELDA I.	2,240,000.00	Feb. 11, 2019	Cash Advance for purchase of food supplies, meals and snacks of CARAA 2019 delegations (Training Period)		2,240,000.00					
MACANES, IMELDA I.	1,500,000.00	Feb. 19, 2019	Cash Advance for purchase of food supplies, meals and snacks of CARAA 2019 delegations (Competition Proper)		1,500,000.00					
MOTIO, MELBA M.	16,724.00	Mar. 21, 2019	Cash Advance of TEV re: 23rd LSWDOs National Social Welfare & Dev't Forum and General Assembly on April 23-26, 2019 at Waterfront Hotel, Cebu City	16,724.00						
SIERRA, LORRAINE DAPHNE	16,724.00	Mar. 21, 2019	Cash Advance of TEV re: 23rd LSWDOs National Social Welfare & Dev't Forum and General Assembly on April 23-26, 2019 at Waterfront Hotel, Cebu City	16,724.00						
SIMION, JENNIFER	17,242.04	Mar. 12, 2019	Cash Advance of TEV re: PACTAP, Inc. Annual National Conference/Workshop on March 19-22, 2019 in Puerto Princesa City, Palawan	17,242.04						



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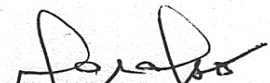
As at March 31, 2019

Province of Benguet

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and	
SUAKING, JEMIMAH KEZIAH B.	15,406.74	Feb. 20, 2019	Cash Advance of TEV re: PHILLBO, Inc. 23rd Annual National Convention-Seminar on March 24-29, 2019 in Puerto Princesa, Palawan		15,406.74					
TICDONEN, LYDIA K.	15,406.74	Feb. 20, 2019	Cash Advance of TEV re: PHILLBO, Inc. 23rd Annual National Convention-Seminar on March 24-29, 2019 in Puerto Princesa, Palawan		15,406.74					
Total	4,003,340.30			101,380.08	3,901,960.22	-	-	-	-	

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