



## UNLIQUIDATED CASH ADVANCES

As at June 30, 2020

## Province of Benguet

| 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 |
| CARINO, ASHLYN O.         | 10,000.00      | 1/10/2020    | Cash Advance for dietary supplies CY 2020  |                   |            | 10,000.00   |             |              |                   |
| CHICAY, REYNALDO A.       | 30,000.00      | 1/10/2020    | Cash Advance for Food Marketing of inmates   |                   |            | 30,000.00   |             |              |                   |
| DUCAYAG, SHEERE JANE S.   | 5,000.00       | 1/10/2020    | Cash advance for medical supplies CY 2020  |                   |            | 5,000.00    |             |              |                   |
| DUCAYAG, SHEERE JANE S.   | 20,000.00      | 1/10/2020    | Cash advance for the purchase of Drugs and Medicines CY 2020   |                   |            | 20,000.00   |             |              |                   |
| FRIAS, JOSEPH GIOVANNI C. | 20,000.00      | 1/10/2020    | Cash advance for purchase of medical supplies CY 2020  |                   |            | 20,000.00   |             |              |                   |
| GALIAN, FELIZA A          | 15,000.00      | 1/10/2020    | Cash Advance for medical supplies CY 2020  |                   |            | 15,000.00   |             |              |                   |
| GALIAN, FELIZA A.         | 20,000.00      | 1/13/2020    | Cash advance for the purchase of Drugs and Medicines CY 2020   |                   |            | 20,000.00   |             |              |                   |
| TAYNAN, CLARENCE A        | 15,000.00      | 1/10/2020    | Cash Advance for Dietary Supplies CY 2020  |                   |            | 15,000.00   |             |              |                   |
| BANTAS, LANNIE A.         | 20,000.00      | 1/10/2020    | Cash advance for the purchase of Drugs and Medicines CY 2020   |                   |            | 20,000.00   |             |              |                   |
| MORCA, ELSIE JADE A.      | 150,000.00     | 1/11/2020    | Petty Cash   |                   |            | 150,000.00  |             |              |                   |
| BENTRES, MARYLETTE T.     | 10,000.00      | 1/13/2020    | Cash Advance for Food Supplies CY 2020   |                   |            | 10,000.00   |             |              |                   |
| ABAT, CATHERINE G.        | 15,000.00      | 1/14/2020    | Cash Advance for medical supplies CY 2020  |                   |            | 15,000.00   |             |              |                   |
| ABAT, CATHERINE G.        | 10,000.00      | 1/14/2020    | Cash advance for the purchase of Drugs and Medicines CY 2020   |                   |            | 10,000.00   |             |              |                   |
| ANCHETA, GLEN JOY L.      | 10,000.00      | 1/14/2020    | Cash advance for payment of food expenses at Bahay Pag-asa   |                   |            | 10,000.00   |             |              |                   |
| SABYAT, MARIFE A.         | 25,000.00      | 1/14/2020    | Cash advance for the purchase of Drugs and Medicines CY 2020   |                   |            | 25,000.00   |             |              |                   |
| CAYAT, ARELYN D.          | 20,000.00      | 1/22/2020    | Cash advance for dietary supplies CY 2020  |                   |            | 20,000.00   |             |              |                   |
| ABAD, BERNADETTE A.       | 150,000.00     | 1/23/2020    | Petty Cash   |                   |            | 150,000.00  |             |              |                   |
| DANGPA, SYLVIA A.         | 25,000.00      | 1/24/2020    | Cash Advance for food supplies CY 2020   |                   |            | 25,000.00   |             |              |                   |
| BACKIAN, CHESTER B.       | 11,000.00      | 3/4/2020     | Cash Advance for registration fee for ICD-10 Coding Training on March 16-20, 2020  |                   |            | 11,000.00   |             |              |                   |
| MARIANO, CHRISTOPHER P.   | 22,585.00      | 3/6/2020     | Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020 |                   |            | 22,585.00   |             |              |                   |



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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 above |
| MELECIO, ROSEMARIE P.     | 21,391.00      | 3/6/2020     | Cash Advance for registration fee and TEV for seminar on Risk Management and Strategic Leadership at Siargao island on March 10-14, 2020   |                   |            | 21,391.00   |             |              |                   |
| BALAOAN, FERNANDO, SR. M  | 17,000.00      | 3/9/2020     | Cash Advance for registration on the PBMLP 30th National Convention and elections of new set of officers on March 12-14, 2020  |                   |            | 17,000.00   |             |              |                   |
| PAOAD, RUBEN E.           | 17,000.00      | 3/9/2020     | Cash Advance for registration on the PBMLP 30th National Convention and elections of new set of officers on March 12-14, 2020  |                   |            | 17,000.00   |             |              |                   |
| FRANCISCO, JOCELYN M.     | 13,123.50      | 3/9/2020     | Cash advance re: 14th Phalga Northern Luzon Geographical Conference in Isabela on March 17-21, 2020  |                   |            | 13,123.50   |             |              |                   |
| KIMMAYONG, MARGARITA P.   | 150,000.00     | 4/20/2020    | Cash Advance for marketing of BEGH (Bayanihan Grant)   |                   | 150,000.00 |             |             |              |                   |
| BANGAO, JENNETTE MARIE G. | 51,600.00      | 5/22/2020    | Cash Advance for the procurement of food items to be served to the personnel stationed at the established Provincial Checkpoint related to Covid 19 for the period covering May 190 to June 30, 2020 |                   | 51,600.00  |             |             |              |                   |
| PIOK, MARILYN S.          | 40,000.00      | 5/28/2020    | Cash Advance for supplies for frontliners of the PGB.  |                   | 40,000.00  |             |             |              |                   |
| ESTEBAN, JULIE V.         | 28,010.00      | 6/3/2020     | Cash Advance for the labor and materials for the repair of sewing machines   | 28,010.00         |            |             |             |              |                   |
| BAY-ON, FLORITA T.        | 70,000.00      | 6/16/2020    | Cash Advance for construction materials for COVID 19 Isolation at BEGH   | 70,000.00         |            |             |             |              |                   |
| MACANES, IMELDA I.        | 36,000.00      | 6/16/2020    | Cash advance for food items and other expenses to be served to EOC Team re: COVID 19   | 36,000.00         |            |             |             |              |                   |
| QUITLE, MARY CLAIRE B.    | 500,000.00     | 6/25/2020    | Cash advance for payment of financial assistance to Child Development Workers  | 500,000.00        |            |             |             |              |                   |
| MORCA, ELSIE JADE A.      | 600,000.00     | 6/25/2020    | Cash advance for payment of financial assistance to Child Development Workers  | 600,000.00        |            |             |             |              |                   |



**UNLIQUIDATED CASH ADVANCES**

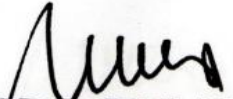
**As at June 30, 2020**

**Province of Benguet**

| 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 |   |
| ZERRUDO, PRISCILLA P. | 200,000.00          | 6/25/2020    | Cash advance for payment of financial assistance to Child Development Workers     | 200,000.00          |                   |                   |             |              |                   |   |
| CAMHIT, BRIAN A.      | 57,500.00           | 6/26/2020    | Cash Advance for the purchase of foams etc for the Provincial Quarantine Facility | 57,500.00           |                   |                   |             |              |                   |   |
| <b>Total</b>          | <b>2,405,209.50</b> |              |   | <b>1,491,510.00</b> | <b>241,600.00</b> | <b>672,099.50</b> | -           | -            | -                 | - |

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