




UNLIQUIDATED CASH ADVANCES
1st Quarter 2021

Province of Benguet
Municipality of La Trinidad

No.	Debtor Accountable Officer/Employee	Purpose	Amount Balance	Date Granted	AMOUNT DUE					
					Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	3 years and above
1	Alfaro, Ireneo B.	Educational Tour of Senior citizens' Association to Makati and Las Pinas March 12-13, 2014.	39,720.00	10/03/2014						39,720.00
2	Bagano, Myrna	Records Disposition Seminar Davao City, October 23-25, 2019	0.07	10/10/2019						0.07
3	Baldas, Bartolome Jr. L.	11th Ako Para sa Bata International Conference at SMX Convention Center, MM on Nov 19-20, 2019.	6,460.00	22/10/2019				6,460.00		
4	Bokilis, Doval B.	19th IIEE Northern Luzon Regional Conference Crown Pavilion, Ugac hi-way SM, Downtown, Tuguegarao City on Feb 21-25, 2018.	7,820.00	23/02/2018						7,820.00
5	Bolidi, Elengy S.	attend the National Public Employment Service Office (PESO) Congress at Davao City 10/23-27/2018	16,984.00	01/10/2018					16,984.00	
6	Bolidi, Elengy S.	PESO Planning and Assessment January 20-24, 2020 Pangasinan	4,250.00	21/01/2020				4,250.00		
7	Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	22/04/2014						100.00
8	Fausto, Janice P.	KP Training August 15-16 and August 22-23, 2019 Caba, La Union	22,400.00	02/09/2019				22,400.00		
9	Fianza, Jennifer C.	Mandatory Continuing Legal Education. May 6-7, 2016 and May 13-14, 2019, Metro Manila.	8,000.00	02/05/2016						8,000.00
10	Fianza, Jennifer C.	Olongapo City, December 6-10, 2016 Local Governance Skills Development Training Program on Parliamentary Procedures and Benchmarking LGU Practices	10,020.00	01/12/2016						10,020.00
11	Fongwan, Nestor Jr. T.	11th National Congress of the PCL Feb 25-28, 2020 SMX convention Center, Pasay city.	18,300.00	12/02/2020				18,300.00		
12	Juanito, Edward M.	PLEASES Cultivating Partnership, Building Blocks & Pursuing Excellence Towards Philippine Federal Republic at Davao Del Norte on November 11-15, 2018	38,382.00	01/10/2018						38,382.00
13	Kinchalos, Roland G.	Registration fee in attending the PICE 5th CAR Regional conference at the Newtown Plaza Event Center, Baguio City August 29-30, 2019.	3,624.00	02/09/2019					3,624.00	
14	Lintan, Wilma	Grant of Cash Advance to Wilma M. Lintan used for the accommodation and meals during the Capability Building of the Business and Permits Licensing Section on February 28 March 1, 2019.	30,000.00	21/02/2019					30,000.00	
15	Lopez, Romeo T.	Brgy. Balubag, Boracay Island, Malay Aklan to attend the 4th Quarter Seminar on Recent Development in Public Spending Revenue Generation and Procurement on 11/24-2/2015.	2,765.00	20/11/2014						2,765.00
16	Moreno, Ashley	Balance forwarded	0.02	22/02/2012						0.02
17	Moreno, Ashley	Official travel Metro Manila on February 20-23, 2012	400.00	22/02/2012						400.00
18	Minong, Marte	Balance forwarded	1,735.00	31/12/2008						1,735.00
19	Namoro, Robert M.	Travel to SMX Davao Convention Center to attend the 1st Quarterly National Board (NEO-NB) Meeting and Continuing Local Legislative Education Program (CLLEP) on Feb 5-8, 2013 (Balance after Liquidation)	804.00	31/01/2013						804.00
20	Namoro, Robert M.	Travel to attend the Provincial Congress of the Phil. Councilors' League (PC)-Benguet Chapter Feb. 27 to March 1, 2013 at Clark, Pampanga. (Balance after Liquidation)	160.00	28/02/2013						160.00
21	Olsim, Valred E.	Grant of Cash Advance to Valred E. Olsim in attending the Awarding Ceremonies at the Historical Unesco World Heritage Church, Ilocos Norte Oct. 4-5, 2019 (2019 ATOP_DOT Awards)	8,750.00	02/10/2019					8,750.00	
22	Perez, Vicente Jr. C.	Grant of Cash Advance for payment of PICE Construction, Safety and Health Course at G1 Lodge, Baguio City on February 28-29, and March 2-3, 2020.	22,900.00	14/02/2020					22,900.00	
23	Tereng, Renato B.	National Training on Culture Based Governance for LGU on August 27-29, 2019 at Ormoc City.	63,240.00	15/08/2019					63,240.00	
24	Taguiba, Ma. Lourdes G.	Training on Depression and Suicide Personality Development, Stress Management with Basic Cognitive Behavioral Therapy May 3-5, 2019 Teachers' Camp, Baguio City.	12,800.00	24/04/2019					12,800.00	
		TOTAL	319,614.09		-	-	-	51,410.00	158,298.00	109,906.09

*****NOTE: Unadjusted balances as of March 31, 2021 ; ENGAS balance as of January 31, 2021 *****

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ATTY. HENSON B. GOLOCAN
 Municipal Accountant


ROMEO K. SALDA
 Municipal Mayor