




**UNLIQUIDATED CASH ADVANCES**  
2nd Quarter, CY 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	Bagano, Myrna	Records Disposition Seminar Davao City, October 23-25, 2019	0.07	10/10/2019				0.07		
2	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
3	Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	22/04/2014						100.00
4	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
5	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
6	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
7	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	
8	Lintan, Wilma	Grant of Cash Advance to Wilma M. Lintan used for the accomodation and meals during the Capability Building of the Business and Permits Licensing Section on Febraury 28-March 1, 2019.	30,000.00	21/02/2019					30,000.00	
9	Moreno, Ashley	Balance forwarded	0.02	22/02/2012						0.02
10	Moreno, Ashley	Official travel Metro Manila on February 20-23, 2012	400.00	22/02/2012						400.00
11	Minong, Marte	Balance forwarded	1,735.00	31/12/2008						1,735.00
12	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		
		<b>TOTAL</b>	<b>131,657.09</b>		-	-	-	<b>12,800.07</b>	<b>68,382.00</b>	<b>50,475.02</b>

\*\*\*\*\*NOTE: Unadjusted balances as of June 30, 2021 ; ENGAS balance as of April 30, 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