



UNLIQUIDATED CASH ADVANCES  
As at June 30, 2025



REGION: CAR  
PROVINCE: BENGUET  
CITY/MUNICIPALITY: LA TRINIDAD

CALENDAR YEAR: 2025  
QUARTER: 2

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
A. CASH ADVANCE FOR INTELLIGENCE/CONFIDENTIAL FUND									
DICLAS, MELCHOR	275,127.00	5/19/2025	Anti-illegal Drugs Operation for the 2nd Quarter of CY 2025		275,127.00				
B. CASH ADVANCE FOR OPERATING EXPENSES									
SOLIS, EDUARDO	77,000.00	5/6/2025	Emergency siphoning of septic tank at PEO		77,000.00				
KOLLIN, JULIUS	46,560.00	5/16/2025	Purchase of various materials for the repair and maintenance of the RP SKR 211		46,560.00				
BESITAN, SALVADOR	33,647.00	6/3/2025	Electrical works for NBDH's Operating Room	33,647.00					
CAMHIT, BRIAN	37,800.00	6/11/2025	Purchase of meals and snacks for the participants in the Spelunking Activity at Ambongdolan, Tublay on June 20 and July 4, 2025.	37,800.00					
DELA PEÑA, ARIEL	150,000.00	6/13/2025	Purchase of Medical and Food supplies for DMDH	150,000.00					
GOLINGAB, CHERRY ANN	98,220.00	6/17/2025	Purchase of 8 sacks of rice, etc, for the Community Immersion activity at Bokod, Benguet on June 24, 2025	98,220.00					
ORQUE, LUCIA	97,000.00	6/17/2025	Purchase of 3 heads of live pigs and snacks for the Community Immersion activity at Bokod, Benguet on June 24, 2025	97,000.00					
BENTRES, MARYLETTE	150,000.00	6/19/2025	Purchase of Food and medical/laboratory/x-ray supplies for IDH	150,000.00					
SABYAT, MARIFE	100,000.00	6/23/2025	Purchase of Drugs and Medicines for NBDH	100,000.00					
DOMERIS, JESSIE JOSE	10,500.00	6/25/2025	Purchase of meals and snacks to be served during the DYNASLOPE: Pre-Testing of Localized Landslide Preparedness IEC materials at PCL Building, Wangal, LTB on July 1, 2025	10,500.00					
CRISALDO, BADIVAL	36,550.00	6/25/2025	Purchase of bearing, water pump assembly, compressor belt, etc for the RP EH-0498 Mahindra 140108	36,550.00					
MILLER-TIBAO, JOICE	60,000.00	6/25/2025	Purchase of Food supplies of inmates detained at the Benguet Provincial Jail	60,000.00					
SUMEDCA, FELIZA	100,000.00	6/27/2025	Purchase of drugs and medicines for DMDH	100,000.00					





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C. CASH ADVANCE TO OFFICERS & EMPLOYEES									
NAMORO, MARIE	29,593.48	5/20/2025	Traveling expenses and Registration Fee in attending the 16th National Convention-Seminar of the Philippine Association of Municipal Assessors (PAMAS, Inc) on June 2-6, 2025 at KCC Mall, Zamboanga City		29,593.48				
CHANFING, ROWAN	24,569.04	5/20/2025	Traveling and training expense in attending the 2025 Midyear National Convention and Technical Conference of the Philippine Institute of Civil Engineers Inc. in Iloilo City on June 24-28, 2025		24,569.04				
MEDINO, JAY-R	24,569.04	5/20/2025	Traveling and training expense in attending the 2025 Midyear National Convention and Technical Conference of the Philippine Institute of Civil Engineers Inc. in Iloilo City on June 24-28, 2025		24,569.04				
PALBUSA, MARKIM	24,569.04	5/20/2025	Traveling and training expense in attending the 2025 Midyear National Convention and Technical Conference of the Philippine Institute of Civil Engineers Inc. in Iloilo City on June 24-28, 2025		24,569.04				
BUYAGAN, ANJOELO	30,799.08	6/9/2025	Traveling and training expense in attending the Security Consultant Course Training in Davao City on June 12-17, 2025	30,799.08					
NABUS, WARLE	30,799.08	6/9/2025	Traveling and training expense in attending the Security Consultant Course Training in Davao City on June 12-17, 2025	30,799.08					
LEGASPI, JEMSON	30,799.08	6/9/2025	Traveling and training expense in attending the Security Consultant Course Training in Davao City on June 12-17, 2025	30,799.08					
PIG-ANG, MARTHA	29,190.24	6/23/2025	Traveling and training expenses in attending the 2025 2nd PAGBA Quarterly Seminar and Meeting at the Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2025	29,190.24					
RAMOS, AILEEN	29,265.24	6/23/2025	Traveling and training expenses in attending the 2025 2nd PAGBA Quarterly Seminar and Meeting at the Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2025	29,265.24					





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VICTORINO, ROSALIE	30,149.84	6/23/2025	Traveling and training expenses in attending the 2025 2nd PAGBA Quarterly Seminar and Meeting at the Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2025	30,149.84					
WANCE, MILA	17,452.92	6/28/2025	Traveling and training expenses in attending the 2025 2nd PAGBA Quarterly Seminar and Meeting at the Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2023	17,452.92					
CAMPALA, MAYBELLE	17,452.92	6/28/2025	Traveling and training expenses in attending the 2025 2nd PAGBA Quarterly Seminar and Meeting at the Limketkai Luxe Hotel, Cagayan De Oro on July 2-5, 2023	17,452.92					
SIADEN, GLENDA	16,540.00	6/30/2025	Traveling and training expenses in attending the Blood Banking Procedures Workshop at San Mateo, Rizal on July 3-7, 2025	16,540.00					
<b>D. CASH ADVANCE TO SPECIAL DISBURSING OFFICER</b>									
QUITLE, MARIE CLAIRE	1,195,000.00	6/25/2025	Cash advance for the reimbursement of traveling expenses and payment of Financial Assistance to Individuals in Crisis Situation (AICS)	1,195,000.00					
<b>Total</b>	<b>2,803,153.00</b>			<b>2,301,165.40</b>	<b>501,987.60</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. DILLAS, M.D.**  
Provincial Governor