



UNLIQUIDATED CASH ADVANCES

As at March 31, 2023

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	
HIDALGO, ANNABELLE BALBINES	3,125.00	2/6/2023	Cash advance for training expenses: online seminar on Gov't Procurement Reform Act (RA 9184) and it's Revise IRR and updates on March 27-31, 2023	3,125.00						
PONCIO, CHRISTINE P	3,125.00	2/6/2023	Cash advance for training expenses: online seminar on Gov't Procurement Reform Act (RA 9184) and it's Revise IRR and updates on March 27-31, 2023	3,125.00						
ORDINARIO, LEONIDA BINAY-AN	4,500.00	2/15/2023	Cash advance to attend the ONLINE DEVELOPING NURSE LEADERSHIP COURSE to be held on February 22-24, 2023		4,500.00					
BAY-AN, CHRISTIAN GALASA	16,685.20	2/20/2023	Cash advance for travel and training expenses re; 26th Annual National Convention of the Philippine League of Local Budget Officers at Boracay Island, Malay Aklan on March 20-25, 2023	16,685.20						
CAYAT, AVELINO DAMITAN	16,685.20	2/20/2023	Cash advance for travel and training expenses re; 26th Annual National Convention of the Philippine League of Local Budget Officers at Boracay Island, Malay Aklan on March 20-25	16,685.20						
IGLESIAS, PEEJEE B	18,414.52	2/21/2023	Cash advance in attending the 26th Annual National Convention of the Philippine League of Local Budget Officers, Inc. (PHILBBO, Inc.) at La Carmela De Boracay Resort Hotel, Malay, Aklan on March 21-25, 2023	18,414.52						
PICPICAN, MELLER CAGAS	18,414.52	2/21/2023	Cash advance in attending the 26th Annual National Convention of the Philippine League of Local Budget Officers, Inc. (PHILBBO, Inc.) at La Carmela De Boracay Resort Hotel, Malay, Aklan on March 21-25, 2023	18,414.52						
LUCIO, ELDEFONSA ALANZALON	18,377.52	2/22/2023	Cash advance for the 26th Annual Nat'l Convention of PHILLBO on March 22-24, 2023 at Malay, Aklan	18,377.52						

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GALAD, MAE ROXANNE M	18,421.20	2/23/2023	Cash advance for the registration and travelling expenses in attending the 26th Annual National Convention with the theme: "Digital Transformation to strenghten LGU Public Financial Management {PFM}" on March 21-24, 2023 at Boracay Island, Malay, Aklan	18,421.20					
GUANSO, JOVELYN DAMITAN	18,438.88	2/23/2023	Cash advance for the registration and travelling expenses in attending the 26th Annual National Convention with the theme: "Digital Transformation to strenghten LGU Public Financial Management {PFM}" on March 21-24, 2023 at Boracay Island, Malay, Aklan	18,438.88					
PANTALEON, HAGGARD S	18,421.20	2/23/2023	Cash advance for the registration and travelling expenses in attending the 26th Annual National Convention with the theme: "Digital Transformation to strenghten LGU Public Financial Management {PFM}" on March 21-24, 2023 at Boracay Island, Malay, Aklan	18,421.20					
DOMERIS, JESSIE JOSE T	29,150.00	3/7/2023	Cash advance for the emergency repair and maintenance of JO B923 and JO C056	29,150.00					
CARIAS, ELEAZAR BERNARD	43,200.00	3/15/2023	Carias, Cash advance for 24 bags chick(broiler) starter	43,200.00					
MIGUEL, ESTELA BATORNI	10,650.00	3/22/2023	Cash advance for travelling and training expense to attend the 15th Northern Luzon Geographical Conference of the PHALGA, Inc. at Vgigan City, Ilocos Sur, April 12-14, 2023	10,650.00					
NAYUSAN, FERLINDA MARCOS	10,650.00	3/22/2023	Cash advance for travelling and training expense to attend the 15th Northern Luzon Geographical Conference of the PHALGA, Inc. at Vgigan City, Ilocos Sur, April 12-14, 2023	10,650.00					
DIMAS, DIANA AMPAGUEY	10,500.00	3/23/2023	Cash advance to attend the 15th Northern Luzon Geographical Conferene at Vigan City on April 12-14,2023	10,500.00					
TOLINGAN, MAY-ANN CAYAT	10,500.00	3/23/2023	Cash advance to attend the 15th Northern Luzon Geographical Conferene at Vigan City on April 12-14,2023	10,500.00					

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BINGALA, JANELLE A	11,850.00	3/23/2023	Cash advance for registration fee and travelling expenses to attend the PHALGA 15th Northern Luzon Geographical Conference at Vigan City on April 9-15, 2023	11,850.00					
KISIM, LUCIA PASKING	7,650.00	3/23/2023	Cash advance for registration fee and travelling expenses to attend the PHALGA 15th Northern Luzon Geographical Conference at Vigan City on April 9-15,2023	7,650.00					
MUÑOZ, ANNA CLAIRE G	11,850.00	3/23/2023	Cash advance for registration fee and travelling expenses to attend the PHALGA 15th Northern Luzon Geographical Conference at Vigan City on April 9-15, 2023	11,850.00					
JUAN, DELINIA DUMALOS	12,000.00	3/24/2023	Cash Advance for the purchase of meals and snacks served during the MAFC Consultations at Kapangan, Sablan and Mankayan (RT - Due to NGA's - PCAF	12,000.00					
BADIVAL, KRISTINE JOYS GAUDIA	10,575.00	3/27/2023	Cash advance in attending the 15th Northern Luzon Geographical Conference at Vigan on April 11-14, 2023	10,575.00					
CALADO, ANALYN BALINTAG	6,000.00	3/27/2023	Cash advance for the registration on the AGIA seminar on April 12-14,2023	6,000.00					
MENDOZA, JEROME CIRILO	10,575.00	3/27/2023	Cash advance to attend the 15th Northern Luzon Geographical Conference at Vigan on April 11-14, 2023	10,575.00					
SOLIS, EDUARDO ANTERO	6,258.00	3/27/2023	Cash advance for registration fee and fares in attending the seminar/workshop for attending the institutionalization and strengthening of the internal audit function in LGU on April 12-14, 2023 at Baguio City	6,258.00					
QUITLE, MARY CLAIRE B	78,500.00	3/28/2023	Cash Advance for payment of the following obligations (Mariano, Amansec, Cayambas)	78,500.00					
Total	424,516.24			420,016.24	4,500.00	-	-	-	-

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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