



UNLIQUIDATED CASH ADVANCES

As at June 30, 2023

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: LA TRINIDAD
CALENDAR YEAR: 2023
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	
ABAT, CATHERINE G	28,141.96	5/9/2023	Cash advance for the payment of Tev and registration for the attendance to seminar entitled: "Executive Forum on Fiscal Transactions and procurement" on May 30-June 1, 2023 ay General Luna, Siargao	28,141.96						
AMLAG, ANTONIO BAKYUGON	24,335.84	6/21/2023	Cash advance for the payment of TEV and registration fee for the 15th Mindanao Geographical Conference on June 28-30, 2023 in Surigao City	24,335.84						
ANIS, FE B	12,800.00	6/15/2023	Cash advance for the 2023 Annual Seminar and Convention of ALBA-CAR Subic, Zambales on June 20-23, 2023	12,800.00						
ATAYOC, TOMASA SALEY	10,800.00	6/13/2023	Cash advance for the 2023 Annual Seminar and Convention of the Association of Local Budget Administrators-CAR at Subic Zambales on June 21-23	10,800.00						
BAGKING, IRENE CALABIAS	25,800.84	6/21/2023	Cash advance for the payment of TEV and registration fee for the 15th Mindanao Geographical Conference on June 28-30, 2023 in Surigao City	25,800.84						
BANGAO, JENNETTE MARIE GOLOCAN	100,000.00	6/7/2023	Cash advance for training expenses for use during the community immersion activity on June 15 at Kabayan Benguet	100,000.00						
BUTILENG, MURIEL CUYAN	10,800.00	6/13/2023	Cash advance for the 2023 Annual Seminar and Convention of the Association of Local Budget Administrators-CAR at Subic Zambales on June 21-23	10,800.00						
CAMHIT, BRIAN ACCOS	24,816.00	5/3/2023	Cash advance for the tev and registration fee -"Executive Forum on Fiscal Transactions and Procurement" at Travelers Beach, General Luna, Siargao, Surigao Del Norte on May 29-June 3, 2023	24,816.00						
CANAO, MARLENE MARCIANO	25,600.00	4/25/2023	Cash advance for travelling expenses & registration fee - Executive Forum on Fiscal Transactions & Procurement in Siargao City on May 29-June 3, 2023	25,600.00						
COLSIM, JOANA GINGINO	6,105.00	6/13/2023	Cash Advance for payment of Registration Fee and Fare in attending Seminar on Cash Management and Control System at Venus Parkview Hotel, Kisad Road, Baguio City on June 20-22, 2023	6,105.00						

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	
CRISPIN, BRIAN JOSE	93,800.00	6/9/2023	Cash advance to be used on the League of the Vice Governors of the Philippines for the upcoming 93rd National Assembly on June 16 at Ben Palispis Hall	93,800.00						
DOMINGO, JONATHAN LUDAES	9,800.00	6/15/2023	Cash advance for the 2023 Annual Seminar and Convention of ALBA-CAR Subic, Zambales on June 20-23, 2023	9,800.00						
DUCAYAG, WARREN JAKE SABADO	16,750.00	6/2/2023	Cash advance for training expenses in attending the Biomed equipment Training and assessment and TEV on June 22-28 at Aringay, La Union	16,750.00						
DULAY, MELIARAZON FIANZA	28,141.96	5/9/2023	Cash advance for the payment of Tev and registration for the attendance to seminar entitled: "Executive Forum on Fiscal Transactions and procurement" on May 30-June 1, 2023 ay General Luna, Siargao	28,141.96						
GOLINGAB, CHERRY ANN CHANFING	30,000.00	6/7/2023	Cash advance for training expenses for use during the Community Immersion activity on June 15, 2023	30,000.00						
GUYON, RYAN IGUALDO	12,622.00	6/14/2023	Cash advance for the payment of registration fee and travelling expenses in attending 2023 Annual Seminar and Convention of ALBA-CAR on June 21-23, 2023 at Whiterock beach Hotel and waterpark, Subic, Zambales	12,622.00						
HIDALGO, ANNABELLE BALBINES	25,600.00	4/25/2023	Cash advance for travelling expenses & registration fee - Executive Forum on Fiscal Transactions & Procurement in Siargao City on May 29-June 3, 2023	25,600.00						
LAMPACAN, MARY JANE PATRICIO	25,800.84	6/21/2023	Cash advance for the payment of TEV and registration fee for the 15th Mindanao Geographical Conference on June 28-30, 2023 in Surigao City	25,800.84						
LAMSIS, CHARISSA JOSE	10,050.00	6/13/2023	Cash advance for the 2023 Annual Seminar and Convention of the Association of Local Budget Administrators-CAR at Subic Zambales on June 21-23	10,050.00						
LESING, PURITA LAITA	19,075.00	5/5/2023	Cash advance to defray expenses on June 4-10,2023 to attend the 6yh Organic Asia Congress at Kauswagan, Lanao Del Norte	19,075.00						

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	
LUCAS, ABELARDO GUINGUINO	26,400.84	6/21/2023	Cash advance for the payment of TEV and registration fee for the 15th Mindanao Geographical Conference on June 28-30, 2023 in Surigao City	26,400.84						
MANALO, HEILINE T	10,800.00	6/13/2023	Cash Advance for Registration Fee and Travelling Expenses in attending the Annual Seminar Convention of the Association of the Local Budget Administrators CAR on June 21-23, 2023	10,800.00						
MARCELO, DEXTER V	12,800.00	6/15/2023	Cash advance for the 2023 Annual Seminar and Convention of ALBA-CAR Subic, Zambales on June 20-23, 2023	12,800.00						
MENDOZA, ASHLYN WINNIE B.	10,800.00	6/13/2023	Cash Advance for Registration Fee and Travelling Expenses in attending the Annual Seminar Convention of the Association of the Local Budget Administrators CAR on June 21-23, 2023	10,800.00						
OLATIC, MARY GRACE SABADO	10,050.00	6/13/2023	Cash advance for the 2023 Annual Seminar and Convention of the Association of Local Budget Administrators-CAR at Subic Zambales on June 21-23, 2023	10,050.00						
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					
PASCADEN, MARY ANN N.	6,105.00	6/13/2023	Cash Advance for payment of Registration Fee and Fare in attending Seminar on Cash Management and Control System at Venus Parkview Hotel, Kisdad Road, Baguio City on June 20-22, 2023	6,105.00						
QUITLE, MARY CLAIRE B	10,775.00	6/14/2023	Cash advance for the payment of registration fee and travelling expenses in attending 2023 Annual Seminar and Convention of ALBA-CAR on June 21-23, 2023 at Whiterock beach Hotel and waterpark, Subic, Zambales	10,775.00						
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					

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	
SUKAW, FELICITAS BESO	19,075.00	5/5/2023	Cash advance to defray expenses on June 4-10,2023 to attend the 6yh Organic Asia Congress at Kauswagan, Lanao Del Norte	19,075.00						
Total	672,324.48			647,645.28	24,679.20	-	-	-	-	-

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