



UNLIQUIDATED CASH ADVANCES

As at June 30, 2024



REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: TRINIDAD

CALENDAR YEAR: 2024
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	
SIMEON, FREZILLA	50,000.00	5/22/2024	Purchase of supplies for Driving NC II and Agricultural Crops Production NC II	50,000.00						
CAMILO, ALUMIT	51,100.00	6/4/2024	Purchase of assorted spare parts of PGO RP vehicles	51,100.00						
BUGTONG, LINDA	18,604.00	6/10/2024	Traveling Expenses in attending the PAMAS 15th National Convention Seminar "2nd Property Valuation Congress: Globalizing Competitiveness of the philippines Property Appraisal and Assessment Practices on June 17-22, 2024 at the Metro Central hotel, Tagbilaran City, Bohol	18,604.00						
IRORITA, AUBREY	18,604.00	6/10/2024	Traveling Expenses in attending the PAMAS 15th National Convention Seminar "2nd Property Valuation Congress: Globalizing Competitiveness of the philippines Property Appraisal and Assessment Practices on June 17-22, 2024 at the Metro Central hotel, Tagbilaran City, Bohol	18,604.00						
KITONG, LAILAINE	18,604.00	6/10/2024	Traveling Expenses in attending the PAMAS 15th National Convention Seminar "2nd Property Valuation Congress: Globalizing Competitiveness of the philippines Property Appraisal and Assessment Practices on June 17-22, 2024 at the Metro Central hotel, Tagbilaran City, Bohol	18,604.00						
SUBE, ESPERANZA	18,604.00	6/10/2024	Traveling Expenses in attending the PAMAS 15th National Convention Seminar "2nd Property Valuation Congress: Globalizing Competitiveness of the philippines Property Appraisal and Assessment Practices on June 17-22, 2024 at the Metro Central hotel, Tagbilaran City, bohol	18,604.00						
DAPNISAN, DIDA	17,350.00	6/11/2024	Traveling Expenses for the seminar on Government Reform Act RA 9184 at Malate, Manila on June 18-22, 2024	17,350.00						

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VALDEZ, JULIUS	19,463.88	6/13/2024	Traveling Expenses in attending the 34th Annual Consultative Convention of Mechanical Engineers at L'Fisher Hotel, Bacolod City, Negros Occidental on June 19-21, 2024	19,463.88						
DUCAYAG, WARREN JAKE	19,463.88	6/13/2024	Traveling Expenses in attending the 34th Annual Consultative Convention of Mechanical Engineers at L'Fisher Hotel, Bacolod City, Negros Occidental on June 19-21, 2024	19,463.88						
BANGAO, JENNETTE MARIE	140,000.00	6/19/2024	Training expenses, meals and snacks etc, for the Development Administration Enhancement activity at Davao on June 20-23, 2024	140,000.00						
COLSIM JOANA	10,875.00	6/21/2024	Traveling Expenses and registration fee in attending 2024 mid-year conference by BLGF-CAR at Calasiao, Pangasinan on June 26-28, 2024	10,875.00						
ZERRUDO, PRISCILLA	10,875.00	6/21/2024	Traveling Expenses and registration fee in attending 2024 mid-year conference by BLGF-CAR at Calasiao, Pangasinan on June 26-28, 2024	10,875.00						
FELIPE, ERICSON	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
CANUTO, ROBERTO	16,896.14	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	16,896.14						
TINGBAOEN, JOEL JR.	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
AMUASEN, JOHANNES	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
NAZARRO, JUAN JR.	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
PAOAD, RUBEN	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
CAMSOL, NEPTALI	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						

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PALBUSA, BENJAMIN	16,896.14	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	16,896.14						
JUAN, DELINIA	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
BANWAGEN, GERRY	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
GUISDAN, FREDDIE	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
CARIAS, PAMELA	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
BACDAYAN, ARJAY	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
LASQUITE, CHARLENE	17,981.72	6/21/2024	Traveling Expenses for the Experiential learning and Data gathering for the crafting/drafting of Agriculture code at Cotabato on June 24-29, 2024	17,981.72						
LEGASPI, JOCELYN	22,000.00	6/25/2024	Purchase of various vehicle parts for PHO vehicle PN SEL 863	22,000.00						
PADIO, SUSAN L.	17,494.21	6/28/2024	For the preventive maintenance and servicing of PPDO S T175	17,494.21						
Total	682,610.89			682,610.89	-	-	-	-	-	-

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