FDP form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As at September 30, 2025

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

CALENDAR YEAR: 2025
QUARTER: 3

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	8/1/2025	Anti-illegal Drugs Operation for the 2nd Quarter of CY 2025		275,127.00				
B. CASH ADVANCE FOR OPERATING EXPENSES									
BAYENG, EUGENE CLIFF	96,159.40	8/1/2025	Purchase of a) Four set ring kit-112-7020, etc for CAT 416C Backhoe Loader; b) One piece air filter, etc for Sinotruk Transit Mixer U9 Y198		96,159.40				
JUAN, DELINIA	40,000.00	9/1/2025	Purchase of meals and snacks to be served during the Municipal Agricultural and Fishery Council (MAFC) consultations for the month of September.	40,000.00					
DELA PEÑA, ARIEL	150,000.00	9/2/2025	Purchase of medical and food supplies for DMDH	150,000.00					
BESTRE, CRISDY	100,000.00	9/11/2025	Purchase of drugs and medicines for IDH	100,000.00					
DOMES, VICKY	100,000.00	9/15/2025	Purchase of dietary supplies and medical Supplies for KDH	100,000.00					
BENTRES, MARYLETTE	95,000.00	9/11/2025	Purchase of food and medical/laboratory/x-ray supplies for IDH	95,000.00					
MESA, LUCIO ALEX	100,000.00	9/24/2025	Repairs of Buildings and Other Structures and repairs for motor vehicles	100,000.00					
ORQUE, LUCIA	60,000.00	9/15/2025	Purchase of snacks and assorted vegetables, etc, to be used during the Community Immersion Activity at Bakun, Benguet on September 19, 2025	60,000.00					
BANGAO, JENNETE MARIE	60,000.00	9/15/2025	Purchase of snacks and assorted vegetables, etc, to be used during the Community Immersion Activity at Sablan, Benguet on September 26, 2025	60,000.00					
ABAD, SHEERE JANE	100,000.00	9/18/2025	Purchase of drugs and medicines for KDH	100,000.00					
BANTAS, LANNIE	99,975.36	9/18/2025	Purchase of drugs and medicines for ADH	99,975.36					
LEGASPI, JOCELYN	40,000.00	9/19/2025	Purchase of food items to be served during the conduct of the 2nd Health and Nutrition Promotion Activity at Kapangan, Benguet on September 23-24, 2025.	40,000.00					
SABYAT, MARIFE	100,000.00	9/24/2025	Purchase of drugs and medicines for NBDH	100,000.00					
MILLER, JOICE	60,000.00	9/25/2025	Purchase of food supplies of inmates detained at the Benguet Provincial Jail	60,000.00					
BOMOGAO, MARJORIE	29,520.00	9/30/2025	Purchase of meals and snacks to be served during the CY 2025 - 3rd Quarter Physical Count of Drugs & Medicines and Medical, Dental, and Laboratory Supplies at the various District Hospitals, BeGH, and at the PHO.	29,520.00					

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C. CASH ADVANCE TO OFFICERS & EMPLOYEES									
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				
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				
ESTOESTA, LOUIES	3,850.00	8/8/2025	Traveling and training expenses in attending the 7-Day Hands-On Training on Computer Troubleshooting at the GMS Technology, Inc., Bonifacio, Baguio City on August11-15 & 18-19, 2025.		3,850.00				
GARCIA, JOHN LEE	3,766.00	8/8/2025	Traveling and training expenses in attending the 7-Day Hands-On Training on Computer Troubleshooting at the GMS Technology, Inc., Bonifacio, Baguio City on August11-15 & 18-19, 2025.		3,766.00				
BUAYAN, EBUEN JR.	3,850.00	8/8/2025	Traveling and training expenses in attending the 7-Day Hands-On Training on Computer Troubleshooting at the GMS Technology, Inc., Bonifacio, Baguio City on August11-15 & 18-19, 2025.		3,850.00				
CABANGCALA, GERRY JUN	3,780.00	8/8/2025	Traveling and training expenses in attending the 7-Day Hands-On Training on Computer Troubleshooting at the GMS Technology, Inc., Bonifacio, Baguio City on August11-15 & 18-19, 2025.		3,780.00				
FONGWAN -KEPES, MARIE ROSE	19,443.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	19,443.00					
TINDAAN, RUBEN	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
FIANZA, ALEXANDER	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					

UNLIQUIDATED CASH ADVANCES

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AMUASEN, JOHANNES	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
SALDA, ROMEO	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
LAURO, ARMANDO	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
CAMSOL, NEPTALI	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
MOLINTAS-LIKIGAN, CHARMAINE	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
WALES, THOMAS JR.	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
BOTIWEY, JIM	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
PAUS, OLIVER	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
CAYAT, MEICA	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
PALBUSA, BENJAMIN	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
CRISPIN, BRIAN	18,494.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	18,494.00					
ROQUE, REBECCA	18,494.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	18,494.00					
BOLISLIS, GUSVALIANI	18,494.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	18,494.00					

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LORENA, LOURDES	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
BACDAYAN, ARJAY	18,494.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	18,494.00					
CARIÑO, RACHELLE	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
KEPES, NOVAN	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
FONGWAN, MHELDY ANNE	17,315.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	17,315.00					
POTPOTAN, JEROME	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
BAUCAS, MARIO JR.	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
CABUTEN, DAVID	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
PILO, SILVERIO JR.	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
GOLINGAB, CHERRY ANN	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
BORJA, JENNY ROSE	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
TABCAO, JULIE	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
PAD-ENG, PHOEBE	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					

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DOMERIS, JESSIE JOSE	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
CARIAS, ELEAZAR	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
SIMEON, FREZILLA	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
TIP-AC, PETER	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
LESING, PURITA	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
BAHOD, JENNIFER	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
MACANES, IMELDA	13,757.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,757.00					
BAGKING, IRENE	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
ATAYOC, TOMASA	13,757.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,757.00					
MOTIO, MELBA	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
BOCANOG, JERRY	13,757.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,757.00					
SACLA, SUNNY	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
SAGPA-EY, JAKE	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					

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DULAY, MELIARAZON	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
FRIAS, JOSEPH GIOVANNI	13,757.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,757.00					
GED-ANG, ALMA	13,757.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,757.00					
DANGWA, EDEN	15,971.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	15,971.00					
CUILAN, ALBERTO JR.	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
BABAN, MARIA LUISA	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
MARANES, JOAN	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
CABATO, JEFFREY	16,531.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,531.00					
BADIVAL, CRISALDO	16,083.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	16,083.00					
CATORES, MICHELL	13,851.00	8/29/2025	Traveling Expenses in attending the Roadmap to a HEALTHIER Benguet in Davao City on September 3-6, 2025.	13,851.00					
BANIWAS, AGNES	1,250.00	9/5/2025	Training expenses in attending the Leadership and Ethics via Zoom Sponsored by AGIA Philippines on September 24, 2025	1,250.00					
BENCIO, JOAN	1,250.00	9/5/2025	Training expenses in attending the Leadership and Ethics via Zoom Sponsored by AGIA Philippines on September 24, 2025	1,250.00					
SIQUEL, JIM	1,250.00	9/5/2025	Training expenses in attending the Leadership and Ethics via Zoom Sponsored by AGIA Philippines on September 24, 2025	1,250.00					

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GAYAMAN, JOSEPH	8,200.00	9/24/2025	Traveling and training expenses in attending the Anti-Graft Corrupt Practices Act and Investigation Procedures at Camelot Hotel, Quezon City, on September 24-27, 2025	8,200.00					
MACAY, LORNA	8,200.00	9/24/2025	Traveling and training expenses in attending the Anti-Graft Corrupt Practices Act and Investigation Procedures at Camelot Hotel, Quezon City, on September 24-27, 2025	8,200.00					
MARTIN, RICHARD	8,200.00	9/24/2025	Traveling and training expenses in attending the Anti-Graft Corrupt Practices Act and Investigation Procedures at Camelot Hotel, Quezon City, on September 24-27, 2025	8,200.00					
SOLIS, EDUARDO	8,200.00	9/24/2025	Traveling and training expenses in attending the Anti-Graft Corrupt Practices Act and Investigation Procedures at Camelot Hotel, Quezon City, on September 24-27, 2025	8,200.00					
MAT-AN, OLIVER	8,200.00	9/24/2025	Traveling and training expenses in attending the Anti-Graft Corrupt Practices Act and Investigation Procedures at Camelot Hotel, Quezon City, on September 24-27, 2025	8,200.00					
D. CASH ADVANCE TO SPECIAL DISBURSING OFFICER									
DAYSO, PAULITO	688,000.00	9/26/2025	Cash incentives to Service Awardees	688,000.00					
GUYON, RYAN	404,380.00	9/25/2025	Payment of honoraria to service providers, cash incentives to services awardees etc	404,380.00					
Total	**3,617,194.08**			**3,142,056.36**	**475,137.72**	-	-	-	-

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