



UNLIQUIDATED CASH ADVANCES
As at March 31, 2026



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

CALENDAR YEAR: 2026
QUARTER: 1

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 OPERATING EXPENSES										
DOMES, VICKY	50,000.00	2/24/2026	Payment for dietary supplies		50,000.00					
CALAWEN, MARIA BEVERLY	70,000.00	3/2/2026	Payment for operating expenses (dietary supplies) for the month of March 2026	70,000.00						
BAYENG, EUGENE CLIFF	26,075.10	3/10/2026	Payment of 1 pc cv joint, LH with boot, 1pc cv joint, RH with boot, 2pcs Drop link-stabilizer, 1 pc shock absorber, RH-RR for use on SJV 142	26,075.10						
BENTRES, MARYLETTE	25,000.00	3/12/2026	Payment for food supplies	25,000.00						
DELA PEÑA, ARIEL	120,000.00	3/12/2026	Payment for food supplies and vehicle maintenace	120,000.00						
MILLER, JOICE	60,000.00	3/26/2026	Payment for food supplies	60,000.00						
B. CASH ADVANCE TO OFFICERS & EMPLOYEES										
GAYAMAN, JOSEPH	22,809.40	1/27/2026	Payment of registration fee and traveling expenses in attending the PHALGA Seminar/Workshop on Fiscal and Financial Administration on February 15-19, 2026 at the Waterfront Hotel, Barangay Lahug, Cebu City		22,809.40					
BUGTONG, LINDA	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine ssocaition of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						
MARANES, EDEN VINA	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine ssocaition of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						

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PAWAY, GINA	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine Association of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						
ROSIMO, MARY ANN	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine Association of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						
SANCHEZ, REMEDIOS	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine Association of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						
SUBE, ESPERANZA	26,298.90	3/11/2026	Payment of Traveling Expense and Registration Fee in attending the 19th National Convention and Seminar on Real Property Appraisal and Assessment on the Philippine Association of Assessing Officers (PAAO) Inc. on April 20-25, 2026 at Paradiso Garden Resort Hotel and Convention Center, Boracay Island, Malay, Aklan	26,298.90						
ATEO-AN, CORAZON	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
MALADO, MARGINTINA	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
PARIS, CARMELA	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
DAGDAG, TYRONE	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
ATIMPAO, LANELYN	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
BERNARD, INOCENCIO	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						
AMOMOY, JANET	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00						

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BAYENG, JUNE	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00					
ATONEN, CLIFFTON	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00					
ALTIGA, DINA	4,510.00	3/12/2026	Payment of Registration fee for the 5th Regional PAA-CAR Chapter Convention on March 17-19, 2026 at Hotel Supreme Baguio City	4,510.00					
Total	576,777.90			503,968.50	72,809.40	-	-	-	-

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
LUCIA P. KISIM
 Provincial Accountant

Melchor D. Diclas
MELCHOR D. DICLAS, M.D.
 Provincial Governor