FDP form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As at September 30, 2026

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

CALENDAR YEAR: 2026
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 TO OFFICERS & EMPLOYEES									
EPI, CLIFTON	245.00	8/7/2026	Payment of training fees for Basic Occupational Safety and Health Training Officer II Cours at Baguio City on August 18-21, 2026 (partial)		245.00				
CATORES, FERDINAND	28,007.00	9/21/2026	Payment of registration fee and travelling expense in attending the " 67th AGIA Annual National Convention cum Seminar with the theme " Beyond compliance : Driving Strategic Value in Public Officials and Employment at Bacolod City on October 6-9,2026	28,007.00					
DALIONES, JAY JAY	28,007.00	9/21/2026	Payment of registration fee and travelling expense in attending the " 67th AGIA Annual National Convention cum Seminar with the theme " Beyond compliance : Driving Strategic Value in Public Officials and Employment at Bacolod City on October 6-9,2026	28,007.00					
TABCAO, JULIE	18,808.76	9/23/2026	Payment of registration fee and travelling expense in attending the 26th National PESO Congress on October 13-17, 2026 at Lapu-lapu City, Cebu	18,808.76					
B. CASH ADVANCE TO SPECIAL DISBURSING OFFICER									
PASCADEN, MARY ANN	190,250.00	9/24/2026	Payment of cash prizes of winners	190,250.00					
C. CASH ADVANCE FOR OPERATING EXPENSE									
DICLAS, MELCHOR	585,300.00	9/3/2026	Anti-illegal drug operations for the 3rd quarter	585,300.00					
CAMILO, ALUMIT	50,704.46	9/4/2026	Payment for the preventive maintenance and purchase of spareparts for use on SYA 1164	50,704.46					
DELA PEÑA, ARIEL	100,000.00	9/8/2026	Payment of food supplies	100,000.00					
DOCASAO, BRITTANIE	0.50	9/3/2026	Payment of food supplies (partial)	0.50					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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BAYENG, EUGENE CLIFF	22,300.00	9/14/2026	Payment of 1 clutch booster assembly and 1 assembly door-RH for use on Isuzu FSR Dumptruck	22,300.00					
JUAN, DELINIA	32,000.00	9/10/2026	Payment of meals and snacks to be served during the Municipal Agricultural and Fishery Council Consultations for the month of September	32,000.00					
BAY-AN, JULEVER	50,000.00	9/24/2026	Payment for dietary supplies	50,000.00					
MILLER, JOICE	60,000.00	9/29/2026	Payment of food supplies	60,000.00					
Total	**1,165,622.72**			**1,165,377.72**	**245.00**	-	-	-	-

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