

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

DEBTOR	PURPOSE	AMOUNT BALANCE	DATE GRANTED	AMOUNT DUE					
				Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	3 years and above
Abalos, Edna L.	Davao City on October 19-23, 2015 to attend the 93rd Foundation Anniversary, 58th Nurses Week Celebration and National Convention.	1,522.50	10/5/2015			1,522.50			
Aben, Josephine K.	Collection of Permits and Licenses, Service Income and Business Income on September 15, 2014	(7,583.05)	9/15/2014				(7,583.05)		
Adeban, Estrella B.	Travel to Vigan City to attend the CAPIN Planning Workshop dated Sept. 18-20, 2014.	1,120.00	9/16/2014				1,120.00		
Alfaro, Ireneo B.	Educational Tour of Senior citizens' Association to Makati and Las Pinas March 12-13, 2014	44,720.00	3/10/2014				44,720.00		
Antero, Norman D.	Clark, Pampanga, Workshop of the finalization of 2015 and 2016 GAD and Budget Plan, August 5-7, 2015	16,051.00	8/3/2015			16,051.00			
Awingan, Roderick C.	Subic, Zambales on March 2-5, 2016 to attend the Annual Provincial PCL Congress and Recognition.	10,620.00	3/1/2016	10,620.00					
Bolidi, Elengy S.	Pasay City, Oct. 25-29, 2015 to attend the 15th National PESO Congress at the PICC.	6,880.00	10/1/2015			6,880.00			
Botiwey, John G.	PCL Regional Convention "Dynamic Legislation for a United Cordillera" at Vista de la Islas, Lucap, Alaminos City, Pangasinan on October 21-23, 2015	7,120.00	12/1/2015		7,120.00				
Bugtong, Eliseo S.	Travel to Ilocos Sur on September 25-27, 2015 to drive for MSWDO staff & participants to the Northern Luzon Community International Week of Deaf.	2,920.00	9/24/2015			2,920.00			
Cating, Mauricio Jr.	64th La Trinidad Foundation Day Cultural Celebration.	3,364.00	8/1/2014				3,364.00		
Co, Rose Noemi	Butuan City, 2014 Conference and meeting of SOGIE & HIV AIDS on August 6-11, 2014.	1,000.00	8/5/2014				1,000.00		
Comila, Murphy N.	SMX Convention Center, Davao City - National Convention of Civil Registry Personnel and partners in Civil Registration.	15,920.00	2/22/2016	15,920.00					
Concepcion, Patrick	Foundation Day (June 17, 2013) expenses	0.25	6/22/2013					0.25	
Concepcion, Patrick	PhiRES 1st Integrated Real State Service Practitioners National Convention, SMX convention Center, Pasay City on September 27-30, 2015.	3,900.00	10/1/2015			3,900.00			
Concepcion, Patrick	SMX Convention Center, Sea Shell Drive - 83rd Annual Convention & Seminar Workshop of the Philippine Association of Local Treasurer & Assessors (PHALTRA), Inc.	1,300.00	2/22/2016		1,300.00				
Cuyopan, Paul A.	Grant of Cash Advance to Paul A. Cuyopan for use on his travel to attend the National Convention of Cooperatives on January 20-22, 2015 at Iloilo Grand Hotel, Iloilo City.	3.00	1/16/2015			3.00			
Cuyopan, Paul A.	General Santos City, 26th Annual National Convention of the League of Local Planning & Development Coordinators of the Phils. on May 17-21, 2015.	1,000.00	5/8/2015			1,000.00			
Cuyopan, Paul A.	Quarterly meeting of the League of the Local Planning and Development at Bangued, Abra on December 2-5, 2015.	3,700.00	12/2/2015		3,700.00				
Dangiwan, Carina	SFP September 18 to October 16, 2014	30.08	9/18/2014				30.08		
Dangiwan, Carina	Grant of Cash Advance to Carina Dangiwan for use on the Feeding Program for Day Care Children (4th Cycle) on February 2-16, 2015	0.42	1/27/2015			0.42			
Diaz, Aprille D.	Travel to Metro Manila on March 16-17, 2016 to fetch guests from Guam for their official visit to the Mun. of Trinidad to foster sisterhood ties and on March 20-21 to accompany them back to Manila	60,000.00	3/1/2016	60,000.00					
Eban, Cris L.	November 24-27, 2015, Boracay Island, Malay Aklan to attend the 4th Quarter Seminar on Recent Development in Public Spending, Revenue Generation and Procurement	2,750.00	11/20/2014			2,750.00			
Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	4/22/2014				100		
Francisco, Editha M.	Grant of Cash Advance to Editha M. Francisco for use on her travel to Metro Manila on November 16-19, 2014 to attend the orientation/seminar on Tamang Serbisyo para sa Kalusugan ng Pamilya (TSeKaP).	90.00	12/1/2014				90.00		


Golocan, Henson B.	Grant of Cash Advance for the publication of invitation to bidders at Metro Manila.	2,160.00	5/7/2014			2,160.00	
Golocan, Henson B.	Grant of Cash Advance to Henson B. Golocan for the payment of registration fee for the Seminar on Best Practices and Remedies to avoid COA Disallowances to be held at Baguio Country Club, Baguio City on January 30, 2014.	2,400.00	2/4/2015			2,400.00	
Kipas, Henry	Travel to Legaspi, Albay on October 1-5, 2013 to attend the 14th National Convention of the Association of Tourism Officers of the Phil. (ATOP)	15,070.00	9/9/2013				15,070.00
Kipas, Henry	Operation Zero Dust (PDAF).	56,950.00	2/19/2013				56,950.00
Kitab, Edgar	Payment for Repairs and Maintenance of Transportation Equipment: R. KITAB JR., REIMBURSEMENT FOR REPAIR OF SJV 692	40.00	6/27/2014			40.00	
Labi, Yoshio P.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	720.00	6/1/2015			720.00	
Lee, Francis A.	Ramada Hotel Binondo, Manila on Sept. 22-25, 2015 21st WIN Annual Congress" with the theme Emerging Issues Affecting Filipino Women.	6,252.00	9/21/2015			6,252.00	
Lee, Francis A.	"1ST ADVOCACY/CAPACITY BUILDING SEMINAR-WORKSHOP" at Century Park , Hotel, Metro Manila November 9-12, 2015.	5,880.00	11/5/2015			5880	
Lee, Francis A.	Subic, Zambales March 2-5, 2016 to attend the Annual Provincial PCL Congress and Recognition.	10,620.00	3/1/2016	10,620.00			
Leygo, Leonides	Registration fees: Hands-on Cluster Training Module 2 at the LTVHR on June 04-08, 2012. (Balance after liquidation)	8,800.00	6/15/2012				8,800.00
Leygo, Leonides	SFP March 13 - 22, 2016	3,100.00	3/11/2016	3,100.00			
Leygo, Leonides	SFP March 23 to April 3, 2016	49,270.00	3/31/2016	49,270.00			
Leygo, Leonides	SFP March 23 to April 3, 2016	43,030.00	3/31/2016	43,030.00			
Leygo, Leonides	SFP March 23 to April 3, 2016	48,750.00	3/31/2016	48,750.00			
Leygo, Leonides	SFP March 23 to April 3, 2016	29,380.00	3/31/2016	29,380.00			
Leygo, Leonides	SFP March 23 to April 3, 2016	34,840.00	3/31/2016	34,840.00			
Leygo, Leonides	SFP April 4-13, 2016	43,030.00	3/31/2016	43,030.00			
Leygo, Leonides	SFP April 4-13, 2016	49,270.00	3/31/2016	49,270.00			
Leygo, Leonides	SFP April 4-13, 2016	48,750.00	3/31/2016	48,750.00			
Leygo, Leonides	SFP April 4-13, 2016	29,380.00	3/31/2016	29,380.00			
Leygo, Leonides	SFP April 4-13, 2016	34,840.00	3/31/2016	34,840.00			
Lintan, Wilma M.	SMX Convnetion Center, Sea Shell Drive 83rd Annual Convention & Seminar Workshop of the Philippine Association of Local Treasurer & Assessors (PHALTRA), Inc.	1,300.00	2/19/2016		1,300.00		
Lopez, Romeo T.	Brgy. Balubag, Boracay Island, Malay Aklan to attend the 4th Quarter Seminar on Recent Development in Public Spending, Revenue Generation and Procurement on 11/24-27/2015	2,765.00	11/20/2014			2,765.00	
Mainem, Agosta E.	Ttravel to SMX Convention Center, Davao City to attend the National Convention of Civil Registry Personnel and partners in Civil Registration.	15,920.00	2/22/2016		15,920.00		
Moreno, Ashley	Balance forwarded	0.02	2/22/2012				0.02
Moreno, Ashley	Official travel Metro Manila on February 20-23, 2013	400.00	2/22/2012				400.00
Namoro, Robert M.	Travel to SMX Davao Convention Center to attend the 1st 1st Quarterly National Executive Officers & National Board (NEO-NB) Meeting and Continuing Local Legislative Education Program (CLLEP) on Feb. 5-8, 2013. (Balance after liquidation)	804.00	1/31/2013				804.00
Namoro, Robert M.	Travel to attend the Provincial Congress of the Phil. Councilors League (PCL)-Benguet Chapter Feb. 27 to March 1, 2013 at Clark, Pampanga (Balance after liquidation)	160.00	2/28/2013				160.00
Nonog, Reynaldo	Per diem/toll fee in driving for Municipal Officials to Department of Budget and Management on November 13-14, 2014.	3,400.00	7/1/2015			3,400.00	
Obidos, Imelda	Registration fee - seminar workshop on PRIME-HRM on April 17-18, 2013 in Baguio City.	2,400.00	4/18/2013				2,400.00

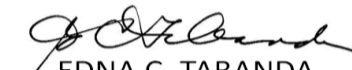
Obidos, Imelda	5th Luzon Convention of HRM Practioners at CAP John Hay, Baguio Ctiy on December 1-3, 2015.	5,500.00	12/1/2015		5,500.00		
Oidi, Elena T.	Travel to Naga City dated Sept. 23-27, 2014 PHILLBO-PHILLBO-Luzon FY 2014 area Convention Seminar at Villa Caceres Hotel, Magsaysay Avenue, Naga City.	80.00	9/19/2014		80.00		
Olsim, Valred E.	Davao City on February 19-22, 2016 Annual General Assembly of JICA Association of the Philippine Scholars.	9,820.00	2/17/2016		9,820.00		
Pacya, Orlando B.	National Convention of Cooperatives on January 20-22, 2015 at Iloilo Grand Hotel, Iloilo City.	(3.00)	1/16/2015		(3.00)		
Quintos, Teddy Sr. M.	Liga ng mga Brgy. Expository Trip on Best Practices on Environmental Protection and Eco-Tourism at Davao City, May 26-30, 2015.	111,622.56	5/20/2015		111,622.56		
Quintos, Teddy Sr. M.	Liga ng mga Brgy. Expository Trip on Best Practices on Environmental Protection and Eco-Tourism at Davao City, May 26-30, 2015.	89,977.44	5/20/2015		89,977.44		
Ramos, Horacio Jr. A.	PCL Regional Convention "Dynamic Legislation for a United Cordillera", Vista de Las Islas, Lucap, Alaminos City, Pangasinan on October 21-23, 2015	7,120.00	10/16/2015		7,120.00		
Ramos, Horacio Jr. A.	Subic, Zambales on March 2-5, 2016 to attend the annual Provincial PCL Congress and Recognition.	10,620.00	3/1/2016	10,620.00			
Rivera, Jherwaine Paul	Davao City on October 19-23, 2015 - 93rd Foundation 93rd Foundation Anniversary, 58th Nurses Week Celebration and National Convention.	36.50	10/5/2016		36.50		
Salda, Romeo K.	NATIONAL EXECUTIVE BOARD MEETING November 11-13, 2015 Baguio Convention Center.	323.00	11/5/2015		323.00		
Santiago, Lorena A.	Grant of Cash Advance to Lorena A. Santiago for use on the GAD code writeshop at Oasis Country resort on September 25-26, 2014.	1,940.00	9/23/2014		1,940.00		
Sibaen, Juliet T.	Iloilo Convention Center, Iloilo City March 7-11, 2016 National Finalist in the 2015 Local Legislative Award, competing the Most Outstanding Sanggunian under the 1st - 3rd Class Municipalities Category.	11,520.00	3/1/2016	11,520.00			
Tabanda, Edna C.	Punong Barangays of Alno and Alapang travel to forge sisterhood ties with Minamimaki, Japan	15,847.72	7/16/2014		15,847.72		
Tabanda, Edna C.	Travel to Ortigas, Pasig City to attend the Innovative Solutions to Open Government Partnership 11/28/2014	10,000.00	12/8/2014		10,000.00		
Tabanda, Edna C.	Grant of Cash Advance to Edna C. Tabanda for use on her travel to Thailand on February 10, 2015 to attend the Resilient Cities Asia Pacific Congress.	46,500.00	1/27/2015		46,500.00		
Tabanda, Edna C.	Metro Manila April 12-13, 2015 to attend the Court Hearing on the case between Cooperative Bank of Benguet and LGU-La Trinidad.	20,000.00	4/14/2015		20,000.00		
Tabanda, Edna C.	Travel to Metro Manila-attend the 400th Memorial Ceremony Open of Miyako Port Japan	10,000.00	4/21/2015		10,000.00		
Tabanda, Edna C.	PHITEX September 1-3, 2015 Pasay City	19,327.00	9/1/2015		19,327.00		
Tabanda, Edna C.	Rembrandt Hotel, Quezon City on Sept. 28-30, 2015 Training on Developing Sustainable LED Strategy.	20,000.00	9/24/2015		20,000.00		
Tabanda, Edna C.	Travel to Clark, Pampanga	7,033.00	8/5/2015		7,033.00		
Tabanda, Edna C.	Manila 11/25/2015 National Conference on Autonomous Cordillera and Bacolod City 12th National Organic Agriculture Congress 11/25-26/15	10,326.66	11/20/2016		10,326.66		
Tabanda, Edna C.	12th Community Based Monitoring System (CBMS) National Conference February 29-March 2, 2016	10,500.00	1/15/2016		10,500.00		
Tabanda, Edna C.	Annual General Assembly of League of Municipalities of the Philippines Feb. 9-11, 2016 Pasay City	25,000.00	1/27/2016		25,000.00		
Tabanda, Edna C.	Annual General Assembly of League of Municipalities of the Philippines Feb. 9-11, 2016 Pasay City	7,461.00	2/2/2016		7,461.00		
Tabanda, Edna C.	50th Anniverssary Program of the Japan Overseas Cooperation Volunteers (JOCV) February 22-23, 2016 Dusit Thani, Manila	10,000.00	2/19/2016		10,000.00		
Tagtag, Irene	Grant of Cash Advance to Irene M. Tagtag for use on the registration fee of Child Registration fee of DCWs during their Psychological Support Program Training for Day Care Teachers on July 1-2, 2015.	39,200.00	6/20/2015		39,200.00		
Tereng, Renato B.	Cash advance for use on his travel to SMX Convention Center, Lanang, Davao City to attend the 11th National Organic Agriculture Congress on November 11-14, 2014.	(800.00)	11/5/2014		(800.00)		
Tereng, Renato B.	Baler, Aurora, May 19-22, 2015 to attend the Phil. Councilors League (PCL) Benguet Provincial	10,620.00	5/14/2015		10,620.00		

	Congress at Moreno Lodge and Restaurant.								
Tereng, Renato B.	Per diem, Registration fee & Airfare on official travel to attend the " 12th National Organic Agriculture Congress" on November 24-27, 2015 at SMX Convention Center, SM Bacolod City.	14,301.40	11/24/2015			14,301.40			
Ticbaen, Felicitas D.	Bacolod City on November 25-28, 2015 12th National Organic Agricultural Congress.	4,161.00	12/1/2015			4,161.00			
Walang, Teddy C.	SBO staff out-of-town meeting at San Fernando, La Union. December 3-4, 2015.	1,869.00	12/1/2015			1,869.00			
Walang, Teddy C.	Iloilo Convention Center, Iloilo City March 7-11, 2016 to attend the National Finalist in the 2015 Local Legislative Award, competing the Most Outstanding Sanggunian under the 1st - 3rd Class Municipalities Category	95,160.00	3/1/2016	95,160.00					
Walang, Teddy C.	Sta. Cruz, Manila on March 1-5, 2016 to attend the PLEASERS 1st National Executive and Board of Trustees Conference Cum Seminar and Luzon Island Congress	9,520.00	3/1/2016	9,520.00					
	TOTALS	1,360,792.50		637,620.00	98,148.00	465,566.48	74,873.75	75,784.27	8,800.00

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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


HENSON B. GOLOCAN
Municipal Accountant


EDNA C. TABANDA
Municipal Mayor