

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of September 30, 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, Leo M.	1st Uya-uy Ad Hungduan April 13-15, 2016.	1,920.00	4/14/2016		1,920.00				
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			
Batnag, Francis A.	Travel to Angeles City, Pampanga in attending the orientation workshop on Disability for Negosyo Center Business Counsellors last July 19-22, 2016.	3,514.00	8/2/2016		3,514.00				
Bokilis, Doval B.	Mid-year general membership of Integrated Electrical Engineers of the Phils at Baguio City on May 26-28, 2016.	3,500.00	5/18/2016			3,500.00			
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			

Bolidi, Elengy S.	Cebu City October 2-16, 2016 to attend the 16th National PESOCongress.	11,345.00	8/8/2016		11,345.00				
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	
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	540.43	3/1/2016			540.43			
Dongbo, Christian P.	Mandaluyong City to attend the Public Consultation on Waste to Energy (WT) guidelines . May 18-20, 2016.	1,920.00	5/17/2016			1,920.00			
Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	4/22/2014					100.00	
Fianza, Jennifer C.	Mandatory Continuing Legal Education. May 6-7, 2016 and May 13-14, 2016 . Metro Manila.	8,000.00	5/2/2016			8,000.00			
Grupo, Imelda	PHILBO September 9-10, 2016	9,520.00	9/9/2010	9,520.00					
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).	33,950.00	2/19/2013					33,950.00	
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	2,080.00	3/31/2016			2,080.00		
Lintan, Wilma M.	OUT OF TOWN Budget Hearing of Sangguniang Bayan and members of the Local Finance Committee at Lojas Hotel Newport Clark, Pampanga on November 5-7, 2015	10,000.00	11/30/2015			10,000.00		
Lintan, Wilma M.	Strategic Planning and Workshop of municipal officials and employees for the formulation of Executive - Legislative Agenda (ELA) for 2016-2019.	200.00	8/1/2016		200.00			
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	
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		

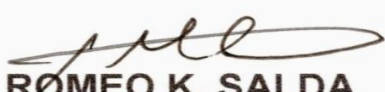
Oidi, Elena T.	Travel to Naga City dated Sept. 23-27, 2014 PHILLBO- PHILLBO-Luzon FY 2014 area Convention Seminar at Villa Caceres Hotel, Magsaysay Avenue, Naga City.	80.00	9/19/2014				80.00
Palasi, Hydra C.	Davao City, April 12-16, 2016 2nd Quarter Training/ Seminar on Comprehensive Approach of Organizing & Maintaining files & records.	(0.10)	4/4/2016			(0.10)	
Pedro, Arthur A.	Crown Legacy, Baguio City . April 4-8, 2016. Basic Pollution Control Officers' Training.	8,500.00	5/2/2016			8,500.00	
Pedro, Arthur A.	Mandaluyong City. Public Consultation on Waste to Energy (WT) guidelines on May 18-20, 2016.	3,920.00	5/18/2016			3,920.00	
Pedro, Arthur A.	Iloilo City September 18-22, 2016	17,710.00	9/26/2016	17,710.00			
Pineda, Benedict P.	UP-Diliman Quezon City, April 10-13, 2016 to attend the 3-day course on responsible regulation & project financing (PPP & BUB) at National college of Public Administration & Governance.	9,590.00	4/5/2016			9,590.00	
Pineda, Benedict P.	Quezon City August 14-19, 2016 to attend the 17th UP NCTS traffic administration at UP NCTS, UP, Diliman.	350.00	8/1/2016		350.00		
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.	199.96	5/20/2015				199.96
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	Bangued, Abra on August 9-12, 2016 HIV IMPAC Orientation.	1,120.00	8/9/2016		1,120.00		

Tabernero, Emerson	Vigan City Annual National Convention meeting of Geodetic Engineers of the Philippines May 18-21, 2016.	9,136.00	5/12/2016			9,136.00			
Tagtag, Irene	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.	Baler, Aurora, May 19-22, 2015 to attend the Phil. Councilors League (PCL) Benguet Provincial Congress at Moreno Lodge and Restaurant.	4,885.00	5/14/2015				4,885.00		
Ticbaen, Felicitas D.	Tabuk, Kalinga Sept. 27-29, 2016	13,440.00	9/26/2016	13,440.00					
TOTALS		343,254.31		40,670.00	29,069.00	101,846.33	63,100.96	98,404.00	10,164.02

(0.00)

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


ROMEO K. SALDA
Municipal Mayor