

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of December 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
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	
Ampaguey, Johnwel	Meals and accommodation during immersion and capability building seminar at Olongapo on October 12-14, 2016.	375.79	12/1/2016	375.79					
Antero, Norman D.	Clark, Pampanga, Workshop of the finalization of 2015 and 2016 GAD and Budget Plan, August 5-7, 2015	14,040.49	8/3/2015				14,040.49		
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			
Balingway, Rowena	Midwifery Week Celebration of the Philippine League of Government and Private Midwifery, Inc. at the Hotel Essencia in Dumaguete City on October 12-15, 2016.	1,670.88	10/3/2016		1,670.88				
Bolidi, Elengy S.	Pasay City, Oct. 25-29, 2015 to attend the 15th National PESO Congress at the PICC.	1,657.24	10/1/2015				1,657.24		
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		
Castillo, Joselito	Year End Evaluation and Building of MTC Judge and staff November 26-27, 2016 at Sagada Mt. Prov.	35,000.00	11/25/2016		35,000.00				

Concepcion, Patrick B.	Olongapo City, December 6-10, 2016	10,020.00	11/15/2016	10,020.00				
	Local Governance Skills Development Training							
	Program on Parliamentary Procedures and							
	Benchmarking LGU Practices.							
Dongbo, Christian P.	Mandaluyong City to attend the Public Consultation	1,920.00	5/17/2016		1,920.00			
	on Waste to Energy (WT) guidelines . May 18-20, 2016.							
Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme,	100.00	4/22/2014				100.00	
	Baguio City							
Fianza, Jennifer C.	Mandatory Continuing Legal Education. May 6-7, 2016	8,000.00	5/2/2016		8,000.00			
	and May 13-14, 2016 . Metro Manila.							
Fianza, Jennifer C.	Olongapo City, December 6-10, 2016	10,020.00	12/1/2016	10,020.00				
	Local Governance Skills Development Training							
	Program on Parliamentary Procedures and							
	Benchmarking LGU Practices.							
Galwan, Guiller A.	Metro Manila, 4th Quarter National Council Assembly	9,120.00	11/16/2016	9,120.00				
	and Year End Activity on December 6-9, 2016.							
Grupo, Imelda E.	Seminar on Recent Development on RA 9184 &	19,100.70	11/4/2016		19,100.70			
	Accountability on November 8-11, 2016 at the							
	Pacio Pacific, Stn. 1, Brgy. Balabag, Boracay, Malay,							
	Aklan.							
Kipas, Henry	Travel to Legaspi, Albay on October 1-5, 2013	15,070.00	9/9/2013					15,070.00
	to attend the 14th National Convention of the							
	Association of Tourism Officers of the Phil. (ATOP)							
Labi, Yoshio P.	Cebu City, PHILVOCS 2nd Assessment Conference	1.00	10/10/2016		1.00			
	on the Early Warning System Protocol for							
	Landslides , November 26-30, 2016.							
Lee, Francis A.	Subic, Zambales March 2-5, 2016 to attend the Annual	8,120.00	3/1/2016		8,120.00			
	Provincial PCL Congress and Recognition.							
Lee, Francis A.	Seminar on Recent Development on RA 9184 and	1,123.94	11/4/2016		1,123.94			
	Accountability, November 8-11, 2016 at the Pacio							

	Pacific, Stn. 1, Brgy. Balabag, Boracay, Malay, Aklan.							
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 the Sangguniang Bayan and members of the Local Finance Committee Lohas Hotel, Clark, Pampanga 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		
Lintan, Wilma M.	Travel of Municipal Employees and Line Agency Personnel to attend the briefing on GAR at the DILG Central Office, Metro Manila and to visit the Shredder Manufacturing at Laguna, Oct. 27-28, 2016.	24,161.00	11/2/2016			24,161.00		
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	
Marrero, Joey Jovencio	National MSME Summit 2016, November 9-12, 2016 Davao City.	2,159.00	11/8/2016			2,159.00		
Minong, Shery M.	6th Cycle supplementary Feeding Program	(665.61)	11/2/2016			(665.61)		
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.	804.00	1/31/2013					804.00

	(Balance after liquidation)							
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	160.00	2/28/2013					160.00
	(Balance after liquidation)							
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.	Clark, Pampanga October 3-7, 2016 ; Association of Tourism Officers of the Philippines Annual Convention and Election of Officers.	13,020.00	10/3/2016		13,020.00			
Olsim, Valred E.	1st Philippine Karst Forum at the National Museum on November 8-11, 2016.	2,720.00	11/8/2016		2,720.00			
Pagcial, Mila T.	Midwifery Week Celebration of the Philippine League of Government and Private Midwifery, Inc. at the Hotel Essencia in Dumaguete City on October 12-15, 2016.	1,670.88	10/3/2016		1,670.88			
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)		
Palla, Bartolome O.	Mandatory Legal Education Seminar, October 17-20,2016 Baguio Country Club.	10,000.00	10/11/2016		10,000.00			
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.	3,670.00	5/18/2016			3,670.00		
Pedro, Arthur A.	Iloilo City September 18-22, 2016	17,710.00	9/26/2016			17,710.00		
Pedro, Arthur A.	Cagayan De Oro, 3rd International River Summit November 23-27, 2016.	15,181.88	12/1/2016	15,181.88				
Pineda, Benedict P.	Quezon City August 14-19, 2016 to attend the 17th UP	(30.00)	8/1/2016			(30.00)		

	NCTS traffic administration at UP NCTS, UP, Diliman.								
Pineda, Benedict P.	Road Safety Audit, UP National Center for Transportation Studies, Diliman, Quezon City , November 20-26, 2016.	16,720.00	11/16/2016		16,720.00				
Ramos, Horacio Jr. A.	CLLEP of the PCL for the 3rd and 4th Quarters of 2016, Grand Convention Center, Reyes Avenue, Cebu City October 18-21, 2016.	9,188.00	11/5/2016		9,188.00				
Ramos, Horacio Jr. A.	Pasay City, December 4-7, 2016, Seminar with theme "Advancing Responsive Governance and Decentralization through Local Legislation".	12,620.00	12/2/2016	12,620.00					
Shontogan, Arthur M.	CLLEP of the PCL for the 3rd and 4th Quarters of 2016, Grand Convention Center, Reyes Avenue, Cebu City October 18-21, 2016.	9,668.00	11/5/2016		9,668.00				
Tabernerero, Emerson	32nd North Luzon Area Assembly of Geodetic Engineers of the Philippines (North Luzon Area) at Zen Hotel, Santiago City, November 24-26, 2016.	8,060.00	11/2/2016		8,060.00				
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.	Pasay City, December 4-7, 2016, Seminar with theme "Advancing Responsive Governance and Decentralization through Local Legislation".	12,620.00	12/1/2016	12,620.00					
Ticbaen, Felicitas D.	Tabuk, Kalinga Sept. 27-29, 2016	1,041.00	9/26/2016				1,041.00		
Walang, Teddy C.	Executive-Legislative Conference on the Executive Legislative Agenda (ELA) Angeles, Pampanga December 20-21, 2016.	44,000.00	12/19/2016	44,000.00					
	TOTALS	474,323.11		113,957.67	153,597.79	64,930.90	67,817.73	48,785.00	25,234.02

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


ROMEO K. SALDA