

### UNLIQUIDATED CASH ADVANCES

As of June 30, 2017

Province of Benguet  
Municipality of La Trinidad

DEBTOR Accountable	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	16/09/2014					1,120.00	
Alfaro, Ireneo B.	Educational Tour of Senior citizens' Association to Makati and Las Pinas March 12-13, 2014	39,720.00	10/03/2014			39,720.00			
Antero, Norman D.	Clark, Pampanga, Workshop of the finalization of 2015 and 2016 GAD and Budget Plan, August 5-7, 2015	7,982.72	03/08/2015				7,982.72		
Bawang, Anabelle	3rd PDA Luzon Convention Jan 16-20, 2017	4,895.00	12/01/2017			4,895.00			
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	24/09/2015				2,920.00		
Diaz, Aprille	March 12-31, 2017 Visit of Guam Officials	2,240.00	08/03/2017			2,240.00			
Domerez, Ulyses	25th Annual Regional Convention of Geodetic Engineers May 5-6, 2017 Baguio City	4,000.00	24/05/2017		4,000.00				
Dongbo, Christian P.	Mandaluyong City to attend the Public Consultation on Waste to Energy (WT) guidelines . May 18-20, 2016.	1,920.00	17/05/2016				1,920.00		
Eban, Cris	2017 annual Convention ALBA-CAR Caba, LU Jan 17-20	9,120.00	13/01/2017			9,120.00			
Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	22/04/2014					100.00	

Fianza, Jennifer C.	Mandatory Continuing Legal Education. May 6-7, 2016 and May 13-14, 2016 . Metro Manila.	8,000.00	02/05/2016				8,000.00		
Fianza, Jennifer C.	Olongapo City, December 6-10, 2016 Local Governance Skills Development Training Program on Parliamentary Procedures and Benchmarking LGU Practices.	10,020.00	01/12/2016				10,020.00		
Galwan, Guiller A.	Metro Manila, 4th Quarter National Council Assembly and Year End Activity on December 6-9, 2016.	9,120.00	16/11/2016				9,120.00		
Galwan, Guiller A.	Puerto de San Juan April 26-28, 2017	4,820.00	24/04/2017		4,820.00				
Grupo, Imelda E.	Registration fee March 30-31, 2017	3,000.00	23/03/2017		3,000.00				
Grupo, Imelda E.	2017 annual Convention ALBA-CAR Caba, LU Jan 17-20	12,120.00	13/01/2017				12,120.00		
Kipas, Daryl P.	PICE 6/14-17/17 Pasay City	6,210.00	13/06/2017	6,210.00					
Kipas, Henry M.	10th PCL National Congress March 7-10, 2017 Tuba, Benguet	12,620.00	23/02/2017				12,620.00		
Kipas, Henry M.	Annual PCL Assembly-Benguet March 1-3, 2017	4,250.00	23/02/2017				4,250.00		
Leygo, Leonides	Registration fees: Hands-on Cluster Training Module 2 at the LTVHR on June 04-08, 2012. (Balance after liquidation)	8,800.00	15/06/2012						8,800.00
Leygo, Leonides	SFP March 13 - 22, 2016	3,100.00	11/03/2016				3,100.00		
Leygo, Leonides	SFP March 23 to April 3, 2016	2,080.00	31/03/2016				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	30/11/2015				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	01/08/2016				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	02/11/2016			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	20/11/2014					2,765.00	
Lumague, Oliver	19th National PI Convention Clark, Freeport Zone 4/18-21, 2017	4,720.00	11/04/2017		4,720.00				
Marrero, Joey Jovencio	24th National Convention Feb. 15-18, 2017	4,463.88	01/02/2017			4,463.88			
Moreno, Ashley	Balance forwarded	0.02	22/02/2012						0.02
Moreno, Ashley	Official travel Metro Manila on February 20-23, 2013	400.00	22/02/2012						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	31/01/2013						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	28/02/2013						160.00

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	19/09/2014					80.00	
Olsim, Valred E.	Clark, Pampanga October 3-7, 2016 ; Association of Tourism Officers of the Philippines Annual Convention and Election of Officers.	1,670.00	03/10/2016			1,670.00			

Olsim, Valred E.	1st Philippine Karst Forum at the National Museum on November 8-11, 2016.	2,720.00	08/11/2016			2,720.00			
Palasi, Hydra C.	Davao City, April 12-16, 2016 2nd Quarter Training/ Seminar on Comprehensive Approach of Organizing & Maintaining files & records.	(0.10)	04/04/2016			(0.10)			
Pedro, Arthur A.	Crown Legacy, Baguio City . April 4-8, 2016. Basic Pollution Control Officers' Training.	8,500.00	02/05/2016			8,500.00			
Pedro, Arthur A.	Mandaluyong City. Public Consultation on Waste to Energy (WT) guidelines on May 18-20, 2016.	3,670.00	18/05/2016			3,670.00			
Pedro, Arthur A.	Iloilo City September 18-22, 2016	17,710.00	26/09/2016			17,710.00			
Pedro, Arthur A.	Cagayan De Oro, 3rd International River Summit November 23-27, 2016.	15,181.88	01/12/2016			15,181.88			
Pineda, Benedict P.	Quezon City August 14-19, 2016 to attend the 17th UP NCTS traffic administration at UP NCTS, UP, Diliman.	(30.00)	01/08/2016			(30.00)			
Pineda, Benedict P.	Road Safety Audit, UP National Center for Transportation Studies, Diliman, Quezon City , November 20-26, 2016.	16,720.00	16/11/2016			16,720.00			
Quintos, Teddy M.	Puerto de San Juan April 26-28, 2017	38,560.00	24/04/2017		38,560.00				
Ramos, Horacio Jr. A.	Pasay City, December 4-7, 2016, Seminar with theme "Advancing Responsive Governance and Decentralization through Local Legislation".	12,620.00	02/12/2016			12,620.00			

Serrano, Sicily	March 12-31, 2017 Visit of Guam Officials	2,240.00	08/03/2017			2,240.00			
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.	5,668.00	05/11/2016			5,668.00			
Tagtag, Irene	Registration fee of DCWs during their Psychological Support Program Training for Day Care Teachers on July 1-2, 2015.	39,200.00	20/06/2015			39,200.00			

Tereng, Renato B.	10th PCL National Congress March 7-10, 2017	12,620.00	23/02/2017			12,620.00			
Walang, Teddy C.	CAR Gearing towards Autonomy - 02/21-24/2017	7,120.00	16/02/2017			7,120.00			
<b>TOTAL</b>		<b>390,081.40</b>		<b>6,210.00</b>	<b>55,100.00</b>	<b>217,149.76</b>	<b>97,392.62</b>	<b>4,065.00</b>	<b>10,164.02</b>

\*\*\*Note: Unadjusted balances as of June 30, 2016.\*\*\*

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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

  
**ROMEO K. SALDA**  
Municipal Mayor