

**Province of Benguet
Municipality of La Trinidad**

UNLIQUIDATED CASH ADVANCES
As of September 30, 2017

DEBTOR Accountable	PURPOSE	Amount Balance	Date Granted	AMOUNT DUE					3 years and above
				Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	
									39,720.00
Alfaro, Ireneo B.	Educational Tour of Senior citizens' Association to Makati and Las Pinas March 12-13, 2014	39,720.00	10/03/2014						
									100.00
Fausto, Janice P.	Paralegal Training April 23-25, 2014 Hotel Supreme, Baguio City	100.00	22/04/2014						
Fianza, Jennifer C.	Mandatory Continuing Legal Education. May 6-7 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		
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			
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	3,334.35	01/02/2017			3,334.35			0.02
Moreno, Ashley	Balance forwarded	0.02	22/02/2012						400.00
Moreno, Ashley	Official travel Metro Manila on February 20-23, 2013	400.00	22/02/2012						804.00
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						160.00
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						80.00
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						
Olsim, Valred E.	1st Philippine Karst Forum at the National Museum on November 8-11, 2016.	480.00	08/11/2016			480.00			
Pedro, Arthur A.	Iloilo City September 18-22, 2016	930.00	26/09/2016			930.00			
Ramos, Horacio Jr. A.	Pasay City, December 4-7, 2016, Seminar with the theme "Advancing Responsive Governance and Decentralization through Local Legislation".	12,620.00	02/12/2016			12,620.00			
Tabernerero, Emerson A.	General Santos City May 31, 2017 to June 04, 2017 43rd Annual National Directorate Meeting and Convnetion of Geodetic Engineers in the Phil., Inc	26,821.00	30/05/2017			26,821.00			

Tagtag, Irene	Registration fee of DCWs during their	39,200.00	20/06/2015					39,200.00	
	Psychological Support Program Training for								
	Day Care Teachers on July 1-2, 2015.								
Tereng, Renato B.	10th PCL National Congress March 7-10, 2017	6,490.00	23/02/2017			6,490.00			
									41,264.02
	TOTAL	173,514.37		-	-	72,265.35	18,020.00	41,965.00	-

***Note: Unadjusted balances as of September 30, 2017 ***

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