

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

| 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 |
| Aben, Josephine K. | Collection of Permits and Licenses, Service Income and Business Income on September 15, 2014. | (10,083.05) | 9/15/2014 | | | (10,083.05) | | | |
| 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 | | | |
| Adeban, Estrella B. | Ramada Hotel Binondo, Manila on September 22-25, 2015 to attend the "21st WIN Annual Congress" with the theme Emerging Issues Affecting Filipino Women. | 800.00 | 9/21/2015 | 800.00 | | | | | |
| Anioay, Cristina | Accomodation expenses and honorarium of speaker during CAPIN Planning Workshop Team Building on Sept. 18-19, 2014 at at Heritage Resort, Vigan City. | (352.00) | 9/1/2014 | | | (352.00) | | | |
| 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, Lorelei S. | Airfare, registration and per diem to attend the 11th Philippine Local Government Accountants (PHALGA) Annual Conference at Dumaguete City dated May 27-31, 2014. | 320.00 | 5/16/2014 | | | 320.00 | | | |
| Antero, Lorelei S. | Registration fees for the Seminar on Strengthening Public Accountability on September 3-4, 2015 at Prince Plaza Hotel, Legarda Road, Baguio City. | 2,400.00 | 9/1/2015 | 2,400.00 | | | | | |
| Antero, Norman D. | Clark, Pampanga, Workshop of the finalization of 2015 and 2016 GAD and Budget Plan, August 5-7, 2015 | 6,051.00 | 8/3/2014 | | 6,051.00 | | | | |
| Antero, Norman D. | Training workshop on the preparation of project | 10,000.00 | 8/24/2015 | | 10,000.00 | | | | |

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| | procurement management plans (ppmp), procurement monitoring reports, work financial plans and bid documents/processes. | | | | | |
| Awingan, Roderick C. | Travel to Subic Bay Freeport, Zambales on June 3-6, 2014 to attend the PCL-Benguet Chapter Congress. | 620.00 | 6/3/2014 | | | 620.00 |
| Awingan, Roderick C. | Baler, Aurora on May 19-22, 2015 to attend the Philippine Councilors League (PCL) Benguet Provincial Congress at Moreno Lodge and Restaurant. | 10,620.00 | 5/14/2015 | | | 10,620.00 |
| Awingan, Roderick C. | Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & environment. | 2,163.00 | 6/18/2015 | | | 2,163.00 |
| 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 | Grant of Cash Advance to Rose Noemi T. Co for use on her travel to Butuan City for the 2014 Conference and meeting of SOGIE & HIV AIDS on August 6-11, 2014. | 2,000.00 | 8/5/2014 | | | 2,000.00 |
| Concepcion, Patrick | Foundation Day (June 17, 2013) expenses | 529.00 | 6/22/2013 | | | 529.00 |
| 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 |
| Daodao, Dwight A. | Puerto Princesa, Palawan on June 23-27, 2015 National Summit of Legislators on Population, Health and Environment. | 806.00 | 6/2/2015 | | | 806.00 |

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| 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. | Grant of Cash Advance to Aprille D. Diaz for use on his travel to Patio Pacific, Station I, Brgy. Balubag, Boracay Island, Malay Aklan to attend the 4th Quarter Seminar on Recent Development in Public Spending, Revenue Generation and Procurement on 11/24-24/14 | 2,825.00 | 11/20/2014 | | 2,825.00 |
| Diaz, Aprille D. | Expenses during official visit of delegates from Vietnam on July 28-31, 2015. | 5,604.80 | 7/27/2015 | | 5,604.80 |
| 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 | | 100.00 |
| Flores, Vernon Jr. | Travel to Bohol on September 28, 2015 to October 02, 2015 to attend the Asian Climate Change Resilience Network Project Workshop. | 8,480.00 | 9/23/2015 | 8,480.00 | |
| 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). | 3,710.00 | 12/1/2014 | | 3,710.00 |
| 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 Jan 30/14 | 2,400.00 | 2/4/2015 | | 2,400.00 |

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| 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) | 15,120.00 | 9/9/2013 | | | 15,120.00 |
| Kipas, Henry | Cagayan de Oro City , 14th National Vegetable Congress and Agro-Industrial, Trade Expo with the theme Good Practices, Better Business, For a Healthier ASEAN on September 15-18, 2015. | 3,811.00 | 9/14/2015 | 3,811.00 | | |
| Kipas, Henry | Operation Zero Dust (PDAF). | 56,950.00 | 2/19/2013 | | | 56,950.00 |
| Kitab, Edgar Jr. K. | 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 |
| Labi, Yoshio P. | Bohol on September 28, 2015 to October 2, 2015 Asian Climate Change Resilience Network Project Workshop. | 8,480.00 | 9/23/2015 | 8,480.00 | | |
| Lee, Francis A. | Cagayan de Oro , 14th National Vegetable Congress and Agro-Industrial Trade Expo Sept. 15-18, 2015. | 3,811.00 | 9/14/2015 | 3,811.00 | | |
| Lee, Francis A. | Ramada Hotel Binondo, Manila on Sept. 22-25, 2015 21st WIN Annual Congress with the theme Emerging Issues Affecting Filipino Women. | 10,420.00 | 9/21/2015 | 10,420.00 | | |
| 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 | Meals and snacks and accomodation on the Community Health Team/Barangay Health Training Workshop at San Juan La Union on Sept. 02, 2015. | 83,250.00 | 9/1/2015 | 83,250.00 | | |
| Leygo, Leonides | Meals and snacks and accomodation on the Community Health Team/Barangay Health Training Workshop at San Juan La Union on Sept. 03, 2015. | 87,750.00 | 9/1/2015 | 87,750.00 | | |

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| Leygo, Leonides | Meals and snacks and accomodation on the Community Health Team/Barangay Health Training Workshop at San Juan La Union on Sept. 04 2015. | 78,750.00 | 9/1/2015 | 78,750.00 | | |
| Lintan, Wilma M. | Accomodations, meals and snacks for the Economic Development Planning July 7, 2015. | 4,237.84 | 7/24/2015 | | 4,237.84 | |
| Lintan, Wilma M. | Accomodations, meals and snacks for the Economic Development Planning July 7, 2015. | 7,543.33 | 7/24/2015 | | 7,543.33 | |
| Lintan, Wilma M. | Accomodations, meals and snacks for the Economic Development Planning July 7, 2015. | 1,716.08 | 7/24/2015 | | 1,716.08 | |
| Lintan, Wilma M. | Payment of Certified True Copy of Titles within Puguis Communal Forest. | 19,895.16 | 9/17/2015 | 19,895.16 | | |
| 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 | |
| Madino, Lester P. | Bohol, September 28, 2015 to October 02, 2015 Asian Climate Change Resilience Network Project Workshop. | 8,480.00 | 9/23/2015 | 8,480.00 | | |
| Marrero, Joey Jovencio | Ramada Hotel Binondo, Manila on Sept. 22-25, 2015 21st WIN Annual Congress" with the theme Emerging Issues Affecting Filipino Women. | 800.00 | 9/21/2015 | 800.00 | | |
| 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 (Bal) | 160.00 | 2/28/2013 | | | 160.00 |

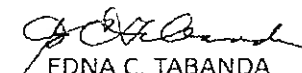
| | | | | | | | | |
|-----------------------|--|------------|-----------|----------|----------|--|------------|--|
| Nonog, Reynaldo | Per diem/toll fee in driving for Municipal Officials to Department of Budget and Management on November 13-14, 2014. | 3,400.00 | 7/1/2015 | | 3,400.00 | | | |
| Obidos, 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 | |
| Oidi, Elena T. | Travel to Naga City dated Sept. 23-27, 2014 to attend the PHILLBO-Luzon FY 2014 area Convention Seminar at the Villa Caceres Hotel, Magsaysay Avenue, Naga City. | 80.00 | 9/19/2014 | | | | 80.00 | |
| 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) | | | |
| Pacya, Orlando B. | Registration Fee - seminar on Cooperative Development Programs of the League Coop-Dev't Officers of the Phils. September 9-11, 2015. | 4,500.00 | 5/4/2015 | | | | 4,500.00 | |
| Pacya, Orlando B. | Registration fee on the training of trainers for Cooperative Development Officers on August 18-21, 2015. | 2,400.00 | 8/17/2015 | | | | 2,400.00 | |
| Pacya, Orlando B. | Travel to New Port City Complex, Pasay City on August 31, 2015 to September 03, 2015 to attend the PHITEX 2015. | 2,520.00 | 9/1/2015 | 2,520.00 | | | | |
| Pacya, Orlando B. | Travel to Legazpi City September 8-11, 2015 to attend the 7th the 7th National Tripartite Conference at Sto. Nino Village | 6,220.00 | 9/7/2015 | 6,220.00 | | | | |
| 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 | |
| Quintos, Teddy Sr. M. | Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of National Summit of Legislators on Population, Health and Environment. | 966.00 | 6/4/2015 | | 966.00 | | | |

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|---------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Salda, Romeo K. | Cagayan de Oro City, 14th Nat'l Vegetable Congress and Agro-Industrial, Trade Expo Sept. 15-18, 2015 | 3,811.00 | 9/14/2015 | 3,811.00 | | | | |
| 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 | | |
| Tabanda, Edna C. | Punong Barangays of Aino and Alapang travel to forge sisterhood ties with Minamimaki, Japan | 37,490.00 | 7/16/2014 | | | | 37,490.00 | |
| 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. | 43,125.99 | 1/27/2015 | | | 43,126.99 | | |
| Tabanda, Edna C. | Grant of Cash Advance to Edna C. Tabanda for use on her travel to Metro Manila on January 25-27, 2015 to attend special meeting with Secretary Proceso J. Alcala. | 3,346.86 | 1/27/2015 | | | 3,346.86 | | |
| Tabanda, Edna C. | Metro Manila April 12-13, 2015 to attend the Court Hearing on the case between Cooperativ eBank of Benguet and the Municipal Government of La Trinidad | 20,000.00 | 4/14/2015 | | 20,000.00 | | | |
| Tabanda, Edna C. | Puerto Princesa, Palawan June 23-27, 2015 to attend the National Summit of Legislators on Population, Health and Environment | 562.00 | 6/23/2015 | | | 562.00 | | |
| Tabanda, Edna C. | Purchase of meals and other expenses during the vist of delegates from Vietnam. | 40,000.00 | 8/3/2015 | | | 40,000.00 | | |
| Tabanda, Edna C. | Clark, Pampanga August 5-7, 2015 Workshop on the Finalization of the 2015 and 2016 GAD Plan and Budget. | 7,033.00 | 8/5/2015 | | | 7,033.00 | | |
| Tabanda, Edna C. | New Port City Complex, Pasay City September 1-3, 2015 14th Philippine Travel Exchange (PHITEX) | 19,327.00 | 9/1/2015 | 19,327.00 | | | | |
| Tabanda, Edna C. | Rembrandt Hotel, Quezon City on September 28-30, 2015 Training on Developing Sustainable LED Strategy. | 20,000.00 | 9/24/2015 | 20,000.00 | | | | |
| Tagtag, Irene | Grant of Cash Advance to Irene M. Tagtag for use on the registration fee of Child | 39,200.00 | 6/20/2015 | | | 39,200.00 | | |

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| | Development Workers during their Psychological Support Program Training for Day Care Teachers on July 1-2, 2015. | | | | | | | | |
| 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 Philippine Councilors League (PCL) Benguet Provincial Congress at Moreno Lodge and Restaurant. | 10,620.00 | 5/14/2015 | | | 10,620.00 | | | |
| Tereng, Renato B. | Cagayan de Oro City, 14th Nat'l Vegetable Congress and Agro-Industrial, Trade Expo Sept. 15-18, 2015 | 3,811.00 | 9/14/2015 | 3,811.00 | | | | | |
| Ticbaen, Felicitas D. | Puerto Princesa, Palawan on June 23-27, 2015 National Summit of Legislators on Population, Health & environment. | 14,800.00 | 6/1/2015 | | | 14,800.00 | | | |
| | TOTALS | 1,000,115.53 | | | 375,736.16 | 180,813.47 | 272,208.88 | 104,243.00 | 67,114.02 |

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
Municipal Accountant


EDNA C. TABANDA
Municipal Mayor