

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of December 31, 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
Abalos, Edna L.	Davao City on October 19-23, 2015 to attend the 93rd Foundation Anniversary, 58th Nurses Week Celebration and National Convention.	15,480.00	10/5/2015		15,480.00				
Aben, Josephine K.	Collection of Permits and Licenses, Service Income and Business Income on September 15, 2014	(7,583.05)	9/15/2014				(7,583.05)		
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		
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 fee 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	8/3/2015			6,051.00			
Antero, Norman D.	Training workshop on the preparation of project procurement management plans, procurement monitoring reports, work financial plans and bid documents/processes.	10,000.00	8/24/2015			10,000.00			
Bawang, Anabelle	Manila on December 15-16, 2015	1,120.00	12/17/2015	1,120.00					
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				
Botiwey, John G.	PCL Regional Convention "Dynamic Legislation for a United Cordillera" at Vista de la sillas, Lucap,	7,120.00	12/1/2015	7,120.00					

	Alaminos City, Pangasinan on October 21-23, 2015					
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	Butuan City, 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	0.25	6/22/2013			0.25
Concepcion, Patrick	PhiRES 1st Integrated Real State Service Practitioners National Convention, SMX convention Center, Pasay City on September 27-30, 2015.	5,900.00	10/1/2015	5,900.00		
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 PhiIs. on May 17-21, 2015.	1,000.00	5/8/2015		1,000.00	
Cuyopan, Paul A.	Quarterly meeting of the League of the Local Planning and Development at Bangued, Abra on December 2-5, 2015.	3,700.00	12/2/2015	3,700.00		
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	
Dangiwan, Carina	Expository visit of solo parents at Sagada on December 15-16, 2015.	4,203.00	12/11/2015	4,203.00		
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	

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).	90.00	12/1/2014		90.00
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 January 30, 2014.	2,400.00	2/4/2015		2,400.00
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)	15,120.00	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.	1,880.50	9/14/2015		1,880.50
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
Lee, Francis A.	Cagayan de Oro , 14th National Vegetable Congress and Agro-Industrial Trade Expo Sept. 15-18, 2015.	1,905.50	9/14/2015		1,905.50
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
Lee, Francis A.	"1ST ADVOCACY/CAPACITY BUILDING SEMINAR-WORKSHOP" at Century Park , Hotel, Metro Manila November 9-12, 2015.	9,800.00	11/5/2015	9,800.00	

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 November 16-27, 2015	43,030.00	12/1/2015	43,030.00		
Leygo, Leonides	SFP November 16-27, 2015	48,490.00	12/1/2015	48,490.00		
Leygo, Leonides	SFP November 16-27, 2015	29,380.00	12/1/2015	29,380.00		
Leygo, Leonides	SFP November 16-27, 2015	49,140.00	12/1/2015	49,140.00		
Leygo, Leonides	SFP November 16-27, 2015	35,230.00	12/1/2015	35,230.00		
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	
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	
Mabiasan, Abner T.	Camarines Sur on November 24-28, 2015 for the 13th Philippine Federation of Local Council for Women.	1,070.04	11/20/2015	1,070.04		
Marrero, Joey Jovencio	Registration & per diem to attend "1st ADVOCACY/CAPACITY BUILDING SEMINAR-WORKSHOP" at Century Park Hotel, Metro Manila on November 9-12, 2015.	9,800.00	11/5/2015	9,800.00		
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 (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
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
Obidos, Imelda	5th Luzon Convention of HRM Practitioners at CAP John Hay, Baguio City on December 1-3, 2015.	5,500.00	12/1/2015	5,500.00	
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
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.	401.32	5/4/2015		401.32
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
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
Rivers, Jherwaine Paul	Davao City on October 19-23, 2015 - 93rd Foundation 93rd Foundation Anniversary, 58th Nurses Week Celebration and National Convention.	15,480.00	10/5/2016		15,480.00
Salda, Romeo K.	NATIONAL EXECUTIVE BOARD MEETING November 11-13, 2015 Baguio Convention Center.	3,703.50	11/5/2015		3,703.50


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		
Satur, Brenda O.	Metro Manila on December 15-16, 2015.	1,120.00	12/17/2015	1,120.00			
Tabanda, Edna C.	Punong Barangays of Alno 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.	43,126.99	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 Cooperative Bank of Benguet and LGU-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 Sept. 28-30, 2015 Training on Developing Sustainable LED Strategy.	20,000.00	9/24/2015	20,000.00			
Tabanda, Edna C.	National Conference on Autonomous Cordillera, Manila, November 25, 2015 and 12th National Organic Agriculture Congress, Bacolod City Nov. 25-26, 2015	10,326.66	11/20/2015	10,326.66			
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		

	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 Phil. 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	1,880.50	9/14/2015				1,880.50		
Tereng, Renato B.	Per diem, Registration fee & Airfare on official travel to attend the " 12th National Organic Agriculture Congress" on November 24-27, 2015 at SMX Convention Center, SM Bacolod City.	23,919.00	11/24/2015				23,919.00		
Ticbaen, Felicitas D.	Puerto Princesa, Palawan on June 23-27, 2015 National Summit of Legislators on Population, Health & environment.	966.00	6/1/2015				966.00		
Ticbaen, Felicitas D.	Bacolod City on November 25-28, 2015 12th National Organic Agricultural Congress.	5,201.00	12/1/2015				5,201.00		
Walang, Teddy C.	SBO staff out-of-town meeting at San Fernando, La Union. December 3-4, 2015.	1,869.00	12/1/2015				1,869.00		
	TOTALS	984,460.84		245,973.04	142,213.66	423,803.84	87,736.03	75,834.27	8,800.00

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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


EDNA C. TABANDA
Municipal Mayor