

Province of Benguet
Municipality of La Trinidad

UNLIQUIDATED CASH ADVANCES

As of June 30, 2015

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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			
Anioay, Cristina	Accommodation 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, Norman D.	PHALTRA National Convention Feb. 17-22, 2014 Davao City	400.00	2/13/2014				400.00		
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		

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
Awingan, Roderick C.	Travel to 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.	Travel to Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment	18,600.00	6/18/2015	18,600.00					
Bansan, Cristopher C.	Puerto Princesa City, Palawan on June 22-26, 2015 to attend the Seminar/Wrokshop on Enhancing the Integrity of Government Records through Building Security Measures & Control for Good Governance & Accountability.	12,267.00	6/11/2015	12,267.00					
Baroy, Shannon Lee A.	Puerto Princesa, Palawan to attend the 17th National Planning Consultative Seminar Workshop and Convention on Environmental Health and Neglected Tropical Diseases on May 18-22, 2015	16,320.00	4/14/2015		16,320.00				
Bio, Emelita N.	Puerto Princesa, Palawan on June 22-26, 2015 to attend the Seminar/Wrokshop on Enhancing the Integrity of Government Records through Building Security Measures & Control for Good Governance & Accountability.	12,267.00	6/11/2015	12,267.00					
Botiwey, John G.	Travel to Camarines Sur on March 3-7, 2015 to attend the 1st quarterly National Executive Officers and National Board Meeting and First Series of 2015 PCL Continuing Local Legislative Education Program.	50.00	3/2/2015			50.00			

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
Cabading, Kevin V.	Out-of-town Meeting cum Team Building Session of BAC, TWG & Awards Committee Members at Zambales March 8-10, 2015.	75,000.00	3/3/2015			75,000.00			
Caballero, Esperanza C.	Travel to Cagayan de Oro on May 25-30, 2015 to attend the PHALGA 12th Annual National Conference at the Xavier States Country Club.	15,820.00	5/4/2015		15,820.00				
Cating, Mauricio Jr.	64 th La Trinidad Foundation Day Cultural Celebration	3,364.00	8/1/2014				3,364.00		
Cachin, Sofia R.	Puerto Princesa, Palawan on June 22-26, 2015 to attend the Seminar/Wrokshop on Enhancing the Integrity of Government Records through Building Security Measures & Control for Good Governance & Accountability.	12,267.00	6/11/2015	12,267.00					
Chan, Tessie P.	Puerto Princesa, Palawan on June 22-26, 2015 to attend the Seminar/Wrokshop on Enhancing the Integrity of Government Records through Building Security Measures & Control for Good Governance & Accountability.	12,267.00	6/11/2015	12,267.00					
Co,Rose Noemi T.	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			
Co, Rose Noemi T.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	966.00	6/3/2015	966.00					

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
Concepcion, Patrick	Foundation Day (June 17, 2013) expenses	1,057.75	6/22/2013				1,057.75		
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.	Grant of Cash Advance to Paul A. Cuyopan for use on his travel to General Santos City to attend the 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				
Dacumos, Sharon P.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment	14,800.00	6/5/2015	14,800.00					
Daliones, Jun L.	Registration fees and travelling expenses in attending the 2015 National Midyear Convention Filipino civil Engineers: Ready for Global Practices" at SMX Davao Convention Center, SM Lanang Premier, Davao City on May 28-30, 2015.	13,940.00	5/26/2015		13,940.00				
Daodao, Dwight A.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment	14,800.00	6/2/2015	14,800.00					
Dangiwan, Carina	SFP September 18 to October 16, 2014	30.08	9/18/2014			30.08			

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
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.	10th Philippine Association of General Services Officers (PAGSO), Inc. held at Vigan convnetion Center, Vigan city last May 13-16, 2015	(7,500.00)	5/29/2015		(7,500.00)				
Eban, Cris L.	Grant of Cash Advance to Cris L. Eban 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 November 24-27, 2014.	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).	3,710.00	12/1/2014			3,710.00			

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				Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	3 years and above
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	Operation Zero Dust (PDAF).	56,950.00	2/19/2013					56,950.00	
Kitab, Edgar Jr. K.	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.	14,800.00	6/1/2015	14,800.00					
Lee, Francis A.	SM Lamrang Premier, Davao City to attend the 2nd Quarterly Neo-NB meeting and 2nd Series of 2015 Continuing Local Legislative Education Program (CLLEP) on June 9-12, 2015.	14,600.00	6/2/2015	14,600.00					
Leygo, Leonides	Registration fees: Hands-on Cluster Training Module 2 at the LTVHR on June 04-08, 2012. (Balance after liquidation)	24,000.00	6/15/2012					24,000.00	

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				Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	3 years and above
Lopez, Romeo T.	Grant of Cash Advance to Romeo T. Lopez 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 11/24-27/2015	2,765.00	11/20/2014			2,765.00			
Madayag, Robelyn E.	Grant of Cash Advance for use on their registration fee in attending the seminar/workshop for the finalization of CLUP at Villa La Maja Hotel, Baguio City on May 4-8, 2015.	24,500.00	5/7/2015		24,500.00				
Mangeg, Marilyn M.	Travel to Tagbilaran City on May 17-22, 2015 to attend the 63rd National convention of Farm Youth	14,579.00	5/13/2015		14,579.00				
Marrero, Joey Jovencio L.	Grant of Cash Advance for use on his travel to Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	966.00	6/4/2015	966.00					
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 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	

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
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	
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.	Grant of Cash Advance to Orlando B. Pacya 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)			
Pacya, Orlando B.	Grant of Cash Advance to Orlando Pacya for the payment of registration fee for the seminar on September 9-11, 2015 entitled Cooperative Development Programs. League of Coop-Dev't Officers of the Phils.	4,500.00	5/4/2015	4,500.00					
Pacya, Orlando B.	National Congress for Agriculture Cooperatives at Francisco L. DY Memorial Coliseum, Cauayan City, Isabela on May 9-11, 2015.	2,920.00	5/7/2015		2,920.00				

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	
Perez, Vicente Jr. C.	Registration fees and travelling expenses in attending the 2015 National Midyear Convention Filipino civil Engineers: Ready for Global Practices" at SMX Davao Convention Center, SM Lanang Premier, Davao City on May 28-30, 2015.	13,940.00	5/26/2015		13,940.00					
Quintos, Teddy Sr. M.	Travel to Davao City on May 26-30, 2015 to attend the exposure on Best Practices on Environment Protection and Eco-Tourism for the Liga ng Mga Barangay.	111,622.56	5/20/2015		111,622.56					
Quintos, Teddy Sr. M.	Travel to Davao City on May 26-30, 2015 to attend the exposure on Best Practices on Environment Protection and Eco-Tourism for the Liga ng Mga Barangay.	89,977.44	5/22/2015		89,977.44					
Quintos, Teddy Sr. M.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	966.00	6/4/2015	966.00						
Rivera, Jherwaine Paul B.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	14,800.00	6/1/2015	14,800.00						
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.	Travel to GUAM dated July 17-23, 2014.	57,431.01	7/16/2014			57,431.01				

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
Tabanda, Edna C.	Thailand- Feb.10, 2015 to attend the Resilient Cities Asia Pacific Congress.	64,500.00	1/27/2015			64,500.00			
Tabanda, Edna C.	Metro Manila 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.	Japan - April 22 to 29, 2015 for the 400th Memorial Ceremony of Open Miyako Port in Miyako, Iwate and to visit and monitor young farmers from La Trinidad undergoing On-The-Job Training in Narashino city, Chiba.	32,500.00	4/10/2015		32,500.00				
Tabanda, Edna C.	Travel to Metro Manila on April 12-13, 2015 to attend the Court Hearing between cooperative Bank of Benguet and the Municipal Government of La Trinidad.	20,000.00	4/14/2015		20,000.00				
Tabanda, Edna C.	Travel to Metro Manila to attend the 400th Memorial Ceremony of Open Miyako Port, Japan	10,000.00	4/21/2015		10,000.00				
Tabanda, Edna C.	Travel expenses to attend the National summit of Legislators at Puerto Princesa, Palawan on June 23-27, 2015	10,000.00	6/23/2015	10,000.00					
Tagtag, Irene M.	Staff Dev. & Stress debriefing on January 9-10, 2015 Sierra Vista Beach Resort, Nibaliw West San Fabian, Pangasinan.	0.13	1/5/2015		0.13				

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				Less than 30 days	31 to 90 days	91 to 365 days	over 1 year	over 2 years	3 years and above	
Tagtag, Irene M.	Registration fees of Child Development Workers for the Psychological Support Program Training for Day Care Teachers on July 1-2, 2015.	39,200.00	6/20/2015	39,200.00						
Tamang, Andrew L.	Puerto Princesa, Palawan June 22-26, 2015 to attend the the Seminar/Wrokshop on Enhancing the Integrity of Integrity of Government Records through Building Security Measures & Control for Good Governance and Accountability.	12,267.00	6/11/2015	12,267.00						
Tereng, Renato B.	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 Philippine Councilors League (PCL) Benguet Provincial Congress at Moreno Lodge and Restaurant.	10,620.00	5/14/2015		10,620.00					
Ticbaen, Felicitas D.	Puerto Princesa, Palawan on June 23-27, 2015 to attend the National Summit of Legislators on Population, Health & Environment.	14,800.00	6/1/2015	14,800.00						
	TOTALS	967,321.22	-	225,133.00	383,259.55	208,612.90	65,601.75	84,714.02	-	-

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.

ATTY. HENSON B. GOLOCAN (sgd)
Municipal Accountant

EDNA C. TABANDA (sgd)
Municipal Mayor