

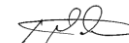
UNLIQUIDATED CASH ADVANCES

REGION: CORDILLERA ADMINISTRATIVE REGION CALENDAR YEAR: 2023
 PROVINCE: BENGUET QUARTER: 3
 CITY/MUNICIPALITY: LA TRINIDAD (Capital)

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ANIOAY, CRISTINA	19,975.00	8/10/2023	PASWI'S 75TH Jubilee National Convention Waterfront Hotel, Lahug, Cebu City November 7-11, 2023	19,975.00						
BOLIDI, ELENGY S.	17,294.00	9/18/2023	23rd National Public Employment Service Office Congress Palo, Leyte October 24-28, 2023	17,294.00						
BON-AS, JOVELYN K.	19,975.00	8/10/2023	PASWI'S 75TH Jubilee National Convention Waterfront Hotel, Lahug, Cebu City November 7-11, 2023	19,975.00						
BOTIWEY, JOHN G.	47,895.00	5/16/2023	Balancing Sustainable Tourism and Cultural Heritage Conversion Basco, Batanes May 22-26, 2023			47,895.00				
CANUTO, CHARLES T.	8,000.00	8/18/2023	LIGA NG MGA BARANGAY CAR REGIONAL CONGRESS August 24-25, 2023 Newtown Plaza Hotel, Baguio City		8,000.00					
CAWAYAN, WILBUR	14,700.00	8/7/2023	11th National Tripartite Conference for Cooperative Development (CDA_CDOs Strategic Partnership: The Key to sustaining a resilient Philippine Cooperative Movement) Puerto Princesa City, Palawan on November 21-25, 2023	14,700.00						
ELIS, BELMER G.	166,060.00	9/18/2023	Airfare for 19 participants to the "Governance Best Practices Knowledge Cum Legislative Agenda Assessment and Review" September 20-23, 2023 at Boracay Island, Malay, Aklan.	166,060.00						
LABI, YOSHIO P.	25,700.00	9/26/2023	Workshop: DRRM for sustainable Development October 11-13, 2023 Villa Tomasa Alona Kew White Beach Resort, Panglao, Bohol	25,700.00						
LEE, FRANCIS A.	285,000.00	9/18/2023	Registration Fee for 19 participants to the "Governance Best Practices Knowledge Cum Legislative Agenda Assessment and Review" September 20-23, 2023 at Boracay Island, Malay, Aklan.	285,000.00						
PACYA, ORLANDO B.	14,700.00	8/7/2023	11th National Tripartite Conference for Cooperative Development (CDA_CDOs Strategic Partnership: The Key to sustaining a resilient Philippine Cooperative Movement) Puerto Princesa City, Palawan on November 21-25, 2023	14,700.00						
SAHOY, MELANIE S.	19,975.00	8/10/2023	PASWI'S 75TH Jubilee National Convention Waterfront Hotel, Lahug, Cebu City November 7-11, 2023	19,975.00						
TAGUIBA, MARIA LOURDE	19,975.00	8/10/2023	PASWI'S 75TH Jubilee National Convention Waterfront Hotel, Lahug, Cebu City November 7-11, 2023	19,975.00						
Total	659,249.00			603,354.00	8,000.00	47,895.00	-	-	-	-

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
 Local Accountant


 ROMEO K. SALDA
 Local Chief Executive