

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

Province, City or Municipality of Itoгон, Benguet

NAME OF DEBTOR	PURPOSE	Beginning Balance	Date Granted	Amount Granted within the quarter	Date Liquidated	Amount Liquidated	Payroll Deduction	Balance as of March 31, 2015	Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years and above	
ALCEDO, PATRICK D	ALCEDO, PATRICK D	5,000.00	11/18/2014	-	-	-	1,500.00	3,500.00			3,500.00				
ANUDON, GLORIA P.	GLORIA P. ANUDON of Cash Advance for fare, reg fee and accommodation for the Joint Assessors and Treasurers League workshop on February 26-27, 2015 at Caba, La Union. 49669666.	-	2/25/2015	4,667.00	-	-	-	4,667.00		4,667.00					
ANUDON, GLORIA P.	GLORIA P. ANUDON of Cash Advance for per diems, fare and hotel	-		5,750.00	-	-	-	5,750.00			5,750.00				
APIDOS, BENIGNO S.	BENIGNO S. APIDOS of Cash Advance for the Training Workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669710.	-	3/6/2015	22,440.00	-	-	-	22,440.00	22,440.00						
APOS, MARTES FANGROY	APOS, MARTES FANGROY	6,203.58	11/18/2014	-	-	-	1,500.00	4,703.58			4,703.58				
BALISTO, ROSSAN B.	ROSSAN B. BALISTO of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669712.	-	3/6/2015	22,680.00	-	-	-	22,680.00	22,680.00						
BATCAGAN, CYRIL	CYRIL BATCAGAN of Cash Advance for the Training Workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669709.	-	3/6/2015	22,320.00	-	-	-	22,320.00	22,320.00						
BENTRES, ROMEO	ROMEO BENTRES of Cash Advance for fuel and toll fee to be used on Jan 21-24, 2015 at Quezon Province. 44888087.	-	1/20/2015	12,000.00	-	-	-	12,000.00		12,000.00					
BERSALONA, FELICIA B.	FELICIA D. BERSALONA of Cash Advance for the per diem and travelling expenses for the EUC 7th Annual Convention to be held at Crown Regency Resort and Convention Center Boracay Island on March 16-21, 2015. 49669637.	6,498.58	2/23/2015	22,125.00	-	-	-	28,623.58		22,125.00	6,498.58				
BUGTAY, APRIL P.	APRIL B. BUGTAY of Cash Advance for the per diem and travelling expenses for the EUC 7th Annual Convention to be held at Crown Regency Resort and Convention Center Boracay Island on March 16-21, 2015. 49669636.	1,476.25	2/23/2015	22,005.00	-	-	1,000.00	22,481.25		22,481.25					
CAMADO, NESTOR JR.	NESTOR CAMADO JR. of Cash Advance for the purchase of props for the Panagbenga 2015 streetdancing competition. 49669607.	-	2/12/2015	298,600.00	-	-	-	298,600.00		298,600.00					
CAPLIS, MERCEDES KIMBES	CAPLIS, MERCEDES KIMBES	1,595.49					1,300.00	295.49			295.49				
CARANTES, ADRIANO RILLERA	CARANTES, ADRIANO RILLERA [Cash Advance for the Trip to Bacolod on October 1-5, 2014	18,320.00	9/9/2015					18,320.00			18,320.00				
CARANTES, YOLANDA D.	YOLANDA D. CARANTES of Cash Advance for the per diem and travelling expenses for the EUC 7th Annual Convention to be held at Crown Regency Resort and Convention Center Boracay Island on March 16-21, 2015. 49669634.	-	2/23/2015	22,125.00	-	-	-	22,125.00							
CARINO, ANGELA C.	ANGELA C. CARINO of Cash Advance for per diems, fare and hotel accommodation to the 82nd Natl Convention and Seminar Workshop of PHALTRA on Feb. 3-6, 2015 at PICC. LBP 418210.	-	1/27/2015	5,850.00	-	-	-	5,850.00			5,850.00				
CARIÑO, ROWENA CARREON	CARIÑO, ROWENA CARREON	8,389.20	11/20/2014				800.00	7,589.20				7,589.20			
CATAYAO, ROGER P.	ROGER P. CATAYAO of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669719.	-	3/6/2015	22,680.00	-	-	-	22,680.00	22,680.00						
CORNEL, CECILIA K.	CECILIA K. CORNEL of Cash Advance for the per diem and travelling expenses for the EUC 7th Annual Convention to be held at Crown Regency Resort and Convention Center Boracay Island on March 16-21, 2015. 49669635.	-	2/23/2015	22,125.00	-	-	-	22,125.00		22,125.00					
CORNEL, CHIQUE B.	CHIQUE B. CORNEL of Cash Advance for per diems, fare and hotel accommodation to the 82nd Natl Convention and Seminar Workshop of PHALTRA on Feb. 3-6, 2015 at PICC. LBP 418213	-	1/28/2015	5,850.00	-	-	-	5,850.00		5,850.00					
DE PERALTA, CELESTINO CALDERON	DE PERALTA, CELESTINO CALDERON	2,204.00	3/28/2014				1,000.00	1,204.00				1,204.00			
FERNANDO, IRENE F.	IRENE F. FERNANDO of Cash Advance for fare, reg fee and accommodation for the Joint Assessors and Treasurers League workshop on February 26-27, 2015 at Caba, La Union. 49669662.	-	2/25/2015	10,030.00	-	-	-	10,030.00		10,030.00					
FIANZA, ALEXANDER T.	ALEXANDER T. FIANZA of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669717.	-	3/6/2015	21,765.00	-	-	-	21,765.00	21,765.00						
FIANZA, EUSEBIA T.	EUSEBIA T. FIANZA of Cash Advance of van hire to Manila on Jan. 22, 2015. 44888089	-	1/21/2015	10,800.00	2/27/2015	9,300.00	-	1,500.00		1,500.00					
FIANZA, JUDITH CORNEL	FIANZA, JUDITH CORNEL	4,868.58	11/10/2014				1,000.00	3,868.58			3,868.58				
GAYASCO, CHARLIE MARCELINO	GAYASCO, CHARLIE MARCELINO	14,529.26	11/5/2014				1,000.00	13,529.26			13,529.26				
GODIO, DANTE ALAIN XAVIER	DANTE ALAIN XAVIER D. GODIO of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669715.	-	3/6/2015	21,695.00	-	-	-	21,695.00	21,695.00						
GOLINGAB, EDWIN E.	EDWIN E. GOLINGAB of Cash Advance for fare, reg fee and accommodation for the Joint Assessors and Treasurers League workshop on February 26-27, 2015 at Caba, La Union. 49669664		2/25/2015					10,618.00		10,618.00					
HOLMAN, MARY GRACE M.	HOLMAN, MARY GRACE MANZANO	4,933.00	9/29/2014				500.00	4,433.00			4,433.00				
KATO, ALOYSIUS G.	ALOYSIUS G. KATO of Cash Advance for the payment of meals and snacks for the participants to the 2015 street dancing parade on Feb 28, 2015. 49669667.	175,251.15	2/27/2015	16,000.00	-	40,672.31	6,000.00	144,578.84		16,000.00				128,578.84	
LARON, MELVIN C.	MELVIN C. LARON of Cash Advance for fuel and accommodation during official travel in various offices in Manila for the period Feb 10-13, 2015. 49669651.	1,644.00	2/9/2015	42,000.00	-	-	600.00	43,044.00		43,044.00					
MANUEL, ANABELLE S.	ANABELLE S. MANUEL of Cash Advance for the per diem and travelling expenses for the EUC 7th Annual Convention to be held at Crown Regency Resort and Convention Center Boracay Island on March 16-21, 2015. 49669633.	-	2/23/2015	22,125.00	-	-	-	22,125.00		22,125.00					
MISMISIN, MARIEDONE D.	MARIEDONE D. MISMISIN of Cash Advance for the registration fee and per diem for 2015 Nat'l Conference of Public Librarians on March 11-13, 2015 at Laog City, Ilocos Norte. 49669639.	-	2/23/2015	7,640.00	-	-	-	7,640.00		7,640.00					
PALANGDAN, VICTORIO T.	VICTORIO T. PALANGDAN of Cash Advance for official travel to Quezon City on March 12, 2015. 49669754.	-	3/10/2015	6,500.00	-	6,500.00	-								
PANAYO, ANDRES C.	ANDRES C. PANAYO of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669713.	-	3/6/2015	21,765.00	-	-	-	21,765.00	21,765.00						
POCSOL, GRACE O	POCSOL, GRACE O	10,497.44	9/23/2014					10,497.44			10,497.44				
QUITALEG, ELVIRA M.	ELVIRA M. QUITALEG of Cash Advance for the registration fee and per diem for the 2015 National Conference of Public Librarians on March 11-13, 2015 at Laog City, Ilocos Norte. 49669638.	-	2/23/2015	7,340.00	-	-	-	7,340.00		7,340.00					
SANIL, NORA M.	NORA M. SANIL of Cash Advance for TEV, per diems and hotel accommodation during the Celebration of Civil Registration Month on February 10-12, 2015 in Manila. 49669650.	-	2/6/2015	5,550.00	-	5,550.00	-								
SORALLO, SHALIMAR G.	SHALIMAR G. SORALLO of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669711.	-	3/6/2015	22,360.00	-	-	-	22,360.00	22,360.00						
VELASCO, FLORIDA TIANGAO	VELASCO, FLORIDA TIANGAO	2,320.03	11/7/2014				1,300.00	1,020.03			1,020.03				
WACLIN, BERNARD S.	BERNARD S. WACLIN of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669720.	15,640.96	3/6/2015	22,360.00	-	-	500.00	37,500.96	22,360.00				15,140.96		
WAKIT, MARGIE ROSE H.	MARGIEROSE H. WAKIT of Cash Advance for fare, reg fee and accommodation for the Joint Assessors and Treasurers League workshop on February 26-27, 2015 at Caba, La Union. 49669663.	-	2/25/2015	4,698.00	-	-	-	4,698.00		4,698.00					
YAMOTO, JOSE A.	JOSE A. YAMOTO JR. of Cash Advance for the Training workshop on Local Climate Change Action Plan Formulation on March 11-13, 2015 at Legazpi City, Albay. 49669718.	4,470.96	3/6/2015	22,210.00	-	-	2,000.00	24,680.96	22,210.00				2,470.96		
YDIO, URSULA V.	URSULA V. YDIO of Cash Advance for fare, reg fee and accommodation for the Joint Assessors and Treasurers League workshop on February 26-27, 2015 at Caba, La Union. 49669665.	-	2/25/2015	4,568.00	-	-	-	4,568.00		4,568.00					
							62,023.31	20,000.00	993,061.17	222,275.00	537,536.25	80,736.92	23,934.16	--	128,578.84

Certified Correct :

FARIDA D. ROMILLO
Municipal Accountant
LGU-Itoгон

ATTY. VICTORIO T. PALANGDAN
Municipal Mayor
LGU-Itoгон