

UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

Municipality of Itogon

NAME OF DEBTOR	Amount Balance	Date Granted	PURPOSE	Amount Due						
				Current			Past Due			REMARKS
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years and above	
ALCEDO, PATRICK D	6,452.00	4/8/2016	(1st Q) Grant of Cash Advance to PATRICK D. ALCEDO for the registration fee and travelling expenses in attendance to the 18th National Mango Summit Workshop 2016 (2nd Q) Grant of Cash Advance to PATRICK D. ALCEDO of travelling expenses during the three-day training course on Responsible Regulation and Project Financing at NCPAG-UP, Diliman Quezon City on April 10-13,2016.		6,452.00					
BAROA, SHARON WAKIT	810.87	4/8/2016	Grant to SHARON BAROA of Cash Advance for traveling expenses to the three day course on Responsible Regulation and Project Financing (PPP and BuB) at NCPAG, UP, Diliman on April 10-13,2016.		810.87					
BERSALONA, FELICIA B.	5,200.58	2/23/2015	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.				5,200.58			
CANITE, GUILLERMO L.	2,843.48	6/8/2016	Grant of Cash Advance to GUILLERMO L. CANITE for travelling expenses on March 2-4, 2016 at Subic bay Zambales.	2,843.48						
CARANTES, ADRIANO RILLERA	6,140.00	9/9/2015	Grant of Cash Advance to ADRIANO R. CARANTES, JR. for travelling expenses to Davao City on September 16-19,2015.49670787			6,140.00				

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CARANTES, CHERRY ANN	21,164.00	3/29/2016	Grant to CHERRY ANN C. CARANTES of Cash Advance for Registration fee and traveling expenses to the PACR's Natl. Convention of Civil Registry Personnel and Partners in Civil Registration on April 4-8, 2016 at Davao City.			21,164.00				
CARINO, ANGELA CARANTES	1,860.00	2/22/2016	Grant of Cash Advance to ANGELA C. CARINO for the travelling expenses to attend the 83rd Annual National Convention and Seminar Workshop of the Philippine Association of Local Treasurers and Assessors (PHALTRA) , Inc. to be held at the SMX COvention Center , Seashell Drive, Passay City on February 23-26,2016.			1,860.00				
CARINO, CLAUDETTE PIS-OY	2,230.00	5/16/2016	Grant of Cash Advance to CLAUDETTE P. CARINO for travelling expenses and registration fee during the 21st National Mid Year Convention of Phil Association of Medical Technologist on May 18-21,2016 at Puerto Princesa City, Palawan.		2,230.00					
CARINO, LILIA SERGIO	19,391.00	3/29/2016	Grant LILIA S. CARINO of Cash Advance for traveling expenses and registration fee to the PACR's Natl. Convention of Civil Registry Personnel and Partners in Civil Registration on April 4-8, 2016 at Davao City.		19,391.00					
CATAYAO, ROGER P.	485.00	2/18/2016	Grant of Cash Advance to ROGER P. CATAYAO for theaccommodation and per diems for the 12th Community Based Monitoring (CBMS) Phil. National Conference with the theme " Pursuing Meaningful Devolution Through CBMS on Feb 29 to Mar 2,2016 at Crown Plaza Manila.			485.00				
CORNEL, CECILIA KIPOT	242.00	2/23/2015	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.				242.00			

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DEPALOG, JOHNNY V.	485.00	2/18/2016	Grant of Cash Advance to JOHNNY V. DEPALOG for the travelling expenses for the 12th Community Based Monitoring System (CBMS) Philippine National Conference with the theme " Pursuing Meaningful Devolution Through CBMS" on February 29 to March 2,2016 at Crowne Plaza Manila, Quezon City.			485.00				
FLORESCA, MARCELINA P.	4,291.00	3/31/2016	Grant to MARCELINA P. FLORESCA of Cash Advance for registration fee and traveling expenses to the Midwives Conference on April 20-22, 2016 at the Crown Legacy Hotel, Baguio City.			4,291.00				
GAYASCO, CHARLIE MARCELINO	9,500.00	8/28/2015	Grant to CHARLIE M. GAYASCO of cash advance for travelling expenses, registration fee and hotel accommodation during attendance to the 10th CMEAP Convention at Cebu City on September 2-4,2015.			9,500.00				
GOLINGAB, EDWIN EPI	23,682.00	5/20/2016	Grant of Cash Advance to EDWIN E. GOLINGAB. for the travelling expenses and registration fee for the 11th National Convention of the Philippine Association of Assessing Officers (PAOO), Inc. on June 20-23,2016 in Puerto Princesa, Palawan.		23,682.00					
INWAY, HELEN BUSOY	1,860.00	2/22/2016	Grant of Cash Advance to HELEN B. INWAY for the travelling expenses to attend the 83rd Annual National Convention and Seminar Workshop of the Philippine Association of Local Treasurers and Assessors (PHALTRA) , Inc. to be held at the SMX Convention Center , Seashell Drive, Pasay City on February 23-26,2016.		1,860.00					

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KATO, ALOYSIUS G.	150,804.08		Forwarded balances						150,804.08	
KIMAYONG, CARIE TIANGAO	820.50	2/22/2016	Grant of Cash Advance to CARIE T. KIMAYONG for the registration, hotel accomodation and per diem while on official trip to Cebu City - PHILBO on MArch 1-4,2016			820.50				
LACMAAN, JUDY ANN DELMAN	901.87	4/7/2016	Grant to JUDY ANN LACMAAN of Cash Advance for traveling expenses to the three day course on Responsible Regulation and Project Financing (PPP and BuB at NCPAG-UP, Diliman, Quezon City on April 10-13, 2016.		901.87					
LARON, MELVIN C.	15,241.00	4/8/2016	Grant to MELVIN C. LARON of Cash Advance for traveling expenses to the three day course on Responsible Regulation and Project Financing (PPP and BuB) at NCPAG, UP, Diliman on April 10-13, 2016.		15,241.00					Liquidated July 4,2016: PHP. 9,649.90
MEDINA, AVELINO JR. SALINAS	22,320.00	5/20/2016	Grant of Cash Advance to AVELINO S. MEDINA JR. for the travelling expenses and registration fee for the 11th National Convention of the Philippine Association of Assessing Officers (PAOO), Inc. on June 20-23,2016 in Puerto Princesa, Palawan.		22,320.00					
PACIO, NORBERTO I.	26,440.00	1/29/2016	Grant of Cash Advance to NORBERTO I. PACIO of travelling expenses for the 1st qtr NEO-NB Meeting , 8th series of Continuing Local Legislative Education Program -(CCLEP) and Recognition of Three Termers Councilors on February 3-6,2016 at Puerto Princesa City Coliseum.,			26,440.00				

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PANAYO, ANDRES CORNEL	10,460.00	6/6/2016	Grant of Cash Advance to ANDES C. PANAYO for travelling expenses for the Provincial PCL Congress on June 9-11, 2016 at Puerto de San Juan La Union	10,460.00						
POCSOL, GRACE OLSINA	3,438.00	9/23/2015	Grant of Cash Advance to GRACE O. POCOSOL for travelling expenses and per diem to the training on Learning Devt. Intervention Course on LSWDOs on July 27-31, 2015 at Laguna.			3,438.00				
SALAPING, EVELYN MARQUEZ	22,410.00	5/20/2016	Grant of Cash Advance for the travelling expenses and registration fee for the 11th National Convention of the Philippine Association of Assessing Officers (PAOO), Inc. on June 20-23, 2016 in Puerto Princessa, Palawan.		22,410.00					
WAKIT, CHERRILYN	2,080.00	2/22/2016	Grant of Cash Advance to CHERRILYN C. WAKIT for the travelling expenses to attend the 83rd Annual National Convention and Seminar Workshop of the Philippine Association of Local Treasurers and Assessors (PHALTRA)			2,080.00				

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YDIO, URSULA VENTURA	22,530.00	5/20/2016	Cash Advance to URSULA V. YDIO for the travelling expenses and registration fee for the 11th National Convention of the Philippine Association of Assessing Officers (PAOO), Inc. on June 20-23,2016 in Puerto Princesa, Palawan.		22,530.00					
	359,506.38			13,303.48	115,298.74	74,623.50	5,442.58	-	150,804.08	

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.


FARIDAH HOMILLO
 Municipal Accountant


ATTY. VICTORIO T. PALANGDAN
 Local Chief Executive