

UNLIQUIDATED CASH ADVANCES

As of December 31, 2018

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
A. GENERAL FUND											
1	ALLAGA, MARY LYDIA G.	13,280.00	11/8/2018	Per diem in attending Certificate Course on ICD-10 Coding in Baguio City on 11/10-17/2018		13,280.00					
2	BALIWANG, PACITA C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
3	BAUTISTA, ERLINDA A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2019			2,480.00				
4	BIMOHYA, MARIBELLE D.	9,100.32	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018			9,100.32				
5	BINLINGAN, NORA B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				

6	BUENCONSEJO, ROLLY P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
7	BUHONG, RITA DUMAY	91,864.14	1/1/2007	Cash shortage						91,864.14	
8	BUHULON, FLORDELIZA D.	262,810.00	11/21/2018	Cash advance for the joint Yearend Assessment and Teambuilding of PACCO and PTO at Matabungkay, Batangas on 11/26-30/2018		262,810.00					
9	BUTALE, MILAGROS T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
10	BUYAYO, FLORIZEL C. (resigned)	2,500.00	3/1/2015	Clothing Allowance						2,500.00	
11	CALINGAYAN, FERDINAND F.	20.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018	20.00						Refunded per O.R no. 6048600 dated 1/03/2019
12	DAMUGGO, BENJAMIN B. (retired)	2,000.00	6/1/2014	Double payment of PIB for 2014						2,000.00	
13	DINAMLING, CRISELDA T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
14	DULNUAN, DOMINADOR (term expired)	4,000.00	1/1/2009	Cash advance thru petty cash fund						4,000.00	
15	DULNUAN, NORMA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				

16	FELICITAS, ROSEMARIE A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
17	KIMAYONG, DAISY C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
18	KIMAYONG, PABLO G.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018	2,400.00						
19	LINDAWAN, ROSEMARIE P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
20	MADDAWAT, FLORENCE C.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018	2,400.00						
21	PAWID, WINNIE A.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018	2,400.00						

22	PAWINGI, ALBERT D.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
23	TAGUILING, JULIET B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
24	TANGGAAN, GRAZIELLA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
25	TAYABAN, MARIBELLEE P.	2,508.00	8/15/2018	Adjustment for over withdrawal of PCF previously recorded as debit to PCF			2,508.00				
26	TAYABAN, ROMMEL I.	20.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018	20.00						Refunded per O.R no. 6048599 dated 1/03/2019
TOTAL		427,542.46			7,240.00	276,090.00	43,848.32	-	-	100,364.14	

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CHARLES P. BAGUILAT
Provincial Accountant

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
A. GENERAL FUND											
1	ALLAGA, MARY LYDIA G.	13,280.00	11/8/2018	Per diem in attending Certificate Course on ICD-10 Coding in Baguio City on 11/10-17/2018			13,280.00				
2	BALIWANG, PACITA C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
3	BAUTISTA, ERLINDA A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2019			2,480.00				
4	BIMOHYA, MARIBELLE D.	9,100.32	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018			9,100.32				
5	BINLINGAN, NORA B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				

6	BUENCONSEJO, ROLLY P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
7	BUHONG, RITA DUMAY	76,864.14	1/1/2007	Cash shortage							76,864.14
8	BUHULON, JOSEPHINE P.	8,080.00	3/8/2019	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019	8,080.00						
9	BUTALE, MILAGROS T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
10	BUYAYO, FLORIZEL C. (resigned)	2,500.00	3/1/2015	Clothing Allowance							2,500.00
11	CAYONG, GENER B.	7,860.00	1/28/2019	Cash advance for the Managing Records and Disposition Program Seminar at Baguio City on 2/5-9/2019		7,860.00					
12	DAMUGGO, BENJAMIN B. (retired)	2,000.00	6/1/2014	Double payment of PIB for 2014							2,000.00
13	DINAMLING, CRISELDA T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
14	DULNUAN, DOMINADOR (term expired)	4,000.00	1/1/2009	Cash advance thru petty cash fund							4,000.00
15	DULNUAN, NORMA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				

16	FELICITAS, ROSEMARIE A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
17	KIMAYONG, DAISY C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
18	KIMAYONG, PABLO G.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				
19	LINDAWAN, ROSEMARIE P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				
20	MADDAWAT, FLORENCE C.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				
21	NGATIYON, ERNESTO T.	8,080.00	3/7/2019	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019	8,080.00						

22	PADUYAO, MIGUEL N.	8,080.00	3/7/2019	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019	8,080.00							
23	PAGADUT, MARINA I.	1,360.00	3/21/2019 (PCF)	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019	1,360.00							
24	PAWID, WINNIE A.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00					
25	PAWINGI, ALBERT D.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00					
26	TAGUILING, JULIET B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00					
27	TANGGAAN, GRAZIELLA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00					
28	TAYABAN, MARIBELLEE P.	2,508.00	8/15/2018	Adjustment for over withdrawal of PCF previously recorded as debit to PCF			2,508.00					
TOTAL		183,152.46			25,600.00	7,860.00	64,328.32	-	-	85,364.14		

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CHARLES P. BAGUILAT
Provincial Accountant

UNLIQUIDATED CASH ADVANCES

As of April 30, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
A. GENERAL FUND											
1	ALINDAYO, EVELYN T.	6,240.00	4/3/2019	Per diem and registration fee in attending Leave Administration Course Effectiveness in Baguio City on April 14-17, 2019	6,240.00						Liquidated May 2019
2	BALIWANG, PACITA C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
3	BAUTISTA, ERLINDA A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2019			2,480.00				Liquidated May 2019
4	BIMOHYA, MARIBELLE D.	9,100.32	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018				9,100.32			
5	BINLINGAN, NORA B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019

6	BUENCONSEJO, ROLLY P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
7	BUHULON, JOSEPHINE P.	8,080.00	3/8/2019	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019		8,080.00					Liquidated May 2019
8	BUTALE, MILAGROS T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
9	CODAMON, LOURDES B.	16,369.00	4/8/2019	Cash advance in attending seminar "Ensuring the Integrity of Public Records for Good Governance and Accountability" in Cebu City on April 23-27, 2019	16,369.00						Liquidated May 2019
10	DACAWE, CLARITA TAGUILING	16,089.00	4/10/2019	Cash advance in attending seminar "Ensuring the Integrity of Public Records for Good Governance and Accountability" in Cebu City on April 23-27, 2019	16,089.00						Liquidated May 2019
11	DINAMLING, CRISELDA T.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
12	DULNUAN, DOMINADOR (term expired)	4,000.00	1/1/2009	Cash advance thru petty cash fund						4,000.00	
13	DULNUAN, NORMA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019

14	DUMANGENG, AEZLE D.	21,230.00	4/10/2019	Cash advance in attending 7th Philippines TRAIL Camp in Bohol City on April 22-29, 2019	21,230.00						Liquidated May 2019
15	FELICITAS, ROSEMARIE A.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
16	GALLEON, MARIE BELLE N.	16,369.00	4/8/2019	Cash advance in attending seminar "Ensuring the Integrity of Public Records for Good Governance and Accountability" in Cebu City on April 23-27, 2019	16,369.00						Liquidated May 2019
17	KIMAYONG, DAISY C.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
18	KIMAYONG, PABLO G.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				Liquidated June 2019

19	LINDAWAN, ROSEMARIE P.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
20	LIYAB, MARIBEL B.	6,820.00	4/8/2019	Cash advance in attending Supervisory Development Program Module I Training in Baguio City On April 10-13, 2019	6,820.00						Liquidated May 2019
21	MADDAWAT, FLORENCE C.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				Liquidated May 2019
22	NGATIYON, ERNESTO T.	8,075.00	3/7/2019	Cash advance for the First Quarter Training Conference on Convergence: Empowerment, Innovation and Excellence Towards a Progressive Cordillera" at Baguio City on 03/26-30/2019		8,075.00					Liquidated May 2019
23	PAWID, WINNIE A.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				Liquidated May 2019
24	PAWINGI, ALBERT D.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019

25	PEGEW, ROSSANA H.	16,369.00	4/8/2019	Cash advance in attending seminar "Ensuring the Integrity of Public Records for Good Governance and Accountability" in Cebu City on April 23-27, 2019	16,369.00						Liquidated May 2019
26	TAGUILING, JULIET B.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
27	TANGGAAN, GRAZIELLA L.	2,480.00	8/6/2018	Proposed meal allowance and incidental expenses in attending Teambuilding Seminar-Workshop of PADMIN office at Lingayen, Pangasinan on 8/8-11/2018			2,480.00				Liquidated May 2019
TOTAL		168,181.32			107,136.00	16,155.00	41,948.00	9,100.32	-	77,864.14	

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CHARLES P. BAGUILAT
Provincial Accountant

252,203.46			
1,209.00	1,209.00	1,209.00	
50.00	50.00	50.00	165,005.42
280.00	280.00	280.00	84,022.14
800.00	800.00	800.00	249,027.56
476.90	476.90	476.90	1,209.00
140.00	140.00	140.00	140.00
3,455.90	(3,455.90)	3,455.90	500.00
430,646.56			476.90
#####			50.00
			800.00
			252,203.46

UNLIQUIDATED CASH ADVANCES

As of May 31, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
A. GENERAL FUND											
1	ALLAGA, MARY LYDIA G.	9,040.00	5/7/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 5-9, 2019	9,040.00						Liquidated June 2019
2	BIMOHYA, MARIBELLE D.	9,100.32	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018				9,100.32			
3	BONGAYON, VERONICA L.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,045.00					Liquidated June 2019
5	CABANGCLA, TOMMY D.	3,280.00	5/28/2019 (PCF)	Cash advance used in ferrying the OIC-Provincial Treasurer to attend to Seminar-Workshop on Judicial and Administrative Remedies to Enforce Collection of Revenues at Baguio City on May 28-June 1, 2019	3,280.00						Liquidated June 2019

**UNLIQUIDATED CASH ADVANCES
As of May 31, 2019**

6	CATAMA, CARLOS P.	9,120.00	5/27/2019	Cash advance in attending Capability Development and Training Program on Techniocal Writing in Local Governance at Baguio City on June 2-6, 2019	9,120.00						Liquidated June 2019
7	CAYONG, GENER B.	10,065.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	10,065.00						Liquidated June 2019
8	CHAG-A, CASSANDRA C.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	10,045.00						Liquidated June 2019
9	COBCOBO, JOCELYN T.	10,140.00	5/3/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 5-9, 2019	10,140.00						Liquidated June 2019
10	CUMIHANG, JORNALYN D.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	10,045.00						Liquidated June 2019
12	DULNUAN, DOMINADOR (term expired)	4,000.00	1/1/2009	Cash advance thru petty cash fund						4,000.00	

UNLIQUIDATED CASH ADVANCES

As of May 31, 2019

	DUMANGENG, AEZLE D.	9,360.00	5/23/2019	Cash advance in attending Island Wide Conference on Sustainable Development, Goals, Education and Advocacy in Lipa City, Batangas on May 31-June 2, 2019	9,360.00						Liquidated June 2019
14	GULGULWAY, JOEL M.	17,440.00	4/30/2019	Cash advance in attending 63rd Annual National Council Meeting at Pili, Camarines Sur on May 28-June 1, 2019		17,440.00					
15	INHUMANG, JOYCE T.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,045.00					Liquidated June 2019
16	KIMAYONG, PABLO G.	2,400.00	12/5/2018 (PCF)	Cash advance for the Yearend Assessment and Seminar-Workshop for Treasurers, Assessors and Staff of CAR at Baguio City on 11/20-22/2018			2,400.00				Liquidated June 2019
17	LORIDA, DOMINGA B.	10,280.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,280.00					Liquidated June 2019

**UNLIQUIDATED CASH ADVANCES
As of May 31, 2019**

18	LUMAUIG, MARLEN D.	10,280.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,280.00					Liquidated June 2019
19	MAGUIWE, NOLI G.	27,360.00	2/15/2019	Cash advance in attending PBMLP 29th National Convention at the Manila Hotel on February 19-21, 2019			27,360.00				Liquidated June 2019
20	PADUYAO, ERLINDA U.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,045.00					Liquidated June 2019
22	TUGUINAY, CORAZON B.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019		10,045.00					Liquidated June 2019
TOTAL		192,135.32			40,940.00	108,335.00	29,760.00	9,100.32	-	4,000.00	192,135.32

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CHARLES P. BAGUILAT
Provincial Accountant

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
	A. GENERAL FUND										
1	BIMOHYA, MARIBELLE D.	9,100.32	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018				9,100.32			
2	DULNUAN, DOMINADOR (term expired)	4,000.00	1/1/2009	Cash advance thru petty cash fund						4,000.00	
3	GULGULUWAY, JOEL MANGOMOC	17,440.00	4/30/2019	Cash advance for the 63rd Annual National Council Meeting on May 28 to June 1, 2019 at Pili, Camarines Sur			17,440.00				
	TOTAL	30,540.32			-	-	17,440.00	9,100.32	-	4,000.00	

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CHARLES P. BAGUILAT
Provincial Accountant

JERRY U. DALIPOG
Provincial Governor

UNLIQUIDATED CASH ADVANCES
As of May 31, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AGE OF CASH ADVANCE
1	BIMOHYA, MARIBELLE D.	9,240.00	4/10/2018	Proposed per diem on OB to Manila to attend Learning & Development Planning Seminar & follow-up Ifugao website at DICT on 4/10-14/2018	Over 1 year
2	BONGAYON, VERONICA L.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
3	CATAMA, CARLOS P.	9,120.00	5/27/2019	Cash advance used in attending Capability Development and Training Program on Techniocal Writing in Local Governance at Baguio City on June 2-6, 2019	Less than 30 days
4	CAYONG, GENER B.	10,065.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
5	CHAG-A, CASSANDRA C.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
6	CUMIHANG, JORNALYN D.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
		7,650.00	4/5/2019	Erroneous payment of transportation allowance for the Month of April 2019	31-90 days

7	DUMANGENG, AEZLE D.	9,360.00	5/23/2019	Cash advance in attending Island Wide Conference on Sustainable Development, Goals, Education and Advocacy in Lipa City, Batangas on May 31-June 2, 2019	Less than 30 days
8	GULGULWAY, JOEL M.	17,440.00	4/30/2019	Cash advance in attending 63rd Annual National Council Meeting at Pili, Camarines Sur on May 28-June 1, 2019	31-90 days
9	INHUMANG, JOYCE T.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
10	LORIDA, DOMINGA B.	10,280.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
11	LUMAUIG, MARLEN D.	10,280.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
12	MAGUIWE, NOLI G.	27,360.00	2/15/2019	Cash advance in attending PBMLP 29th National Convention at the Manila Hotel on February 19-21, 2019	91-365 days
13	PADUYAO, ERLINDA U.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
14	TAYABAN, MARIBELLEE P.	2,508.00	8/15/2018	Adjustment for over withdrawal of PCF previously recorded as debit to PCF	91-365 days

15	TUGUINAY, CORAZON B.	10,045.00	4/24/2019	Cash advance in attending Training Program on Technical Writing in Local Government at Baguio City on May 6-8, 2019	31-90 days
	TOTAL	173,573.00			

UNLIQUIDATED CASH ADVANCES
As of December 31, 2019

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
A. GENERAL FUND											
1	BUHONG, RITA DUMAY	33.00	12/17/2019	Cash advance: Year end assessment of RTC 14 @ PLT Wellness and Mt. Resort, Solano on Dec. 20, 2019	33.00						Refunded January 2020
2	BUHULON, FLODELIZA D.	42,494.33	December 2016 balance	Various cash withdrawals						42,494.33	For recon
3	DUMANGENG, AEZLE D.	23,390.00	10/21/2019	Cash advance: 1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019		23,390.00					
4	GULGULUWAY, JOEL MANGOMOC	1,857.00	4/30/2019	Cash advance: 63rd Annual National Council Meeting on May 28 to June 1, 2019 at Pili, Camarines Sur			1,857.00				Liquidated January 2020
5	LUNAG, SHIRLEY B.	4,760.00	11/25/2019	Cash advance: official business to Quezon City on Nov. 19-22, 2019		4,760.00					
6	NACHEGPAN TONY P.	10,064.00	11/12/2019	Cash advance: renewal of license to operate Mayoyao District Hospital		10,064.00					Refunded February 2020
7	PRUDENCIANO, GLENN D.	30,841.00	11/21/2019	Cash advance: 79TH National Assembly of the League of Vice Governors of the Philippines @ Pasay City on Nov. 27-29, 2019		30,841.00					Refunded January 2020
8	TAYABAN, MARIBELLEE P.	226,943.02		Various cash withdrawals							Refunded January 2020
TOTAL		340,382.35			33.00	69,055.00	1,857.00	-	-	42,494.33	

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.

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	

CHARLES P. BAGUILAT
Provincial Accountant

JERRY U. DALIPOG
Provincial Governor

UNLIQUIDATED CASH ADVANCES
As of March 31, 2020

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE			
					CURRENT			Over 1 year
					Less than 30 days	31-90 days	91-365 days	
A. GENERAL FUND								
1	ADDUG, ORLANDO H.	26,140.00	3/3/2020	PBMLP Convention on March 12-14, 2020	26,140.00			
2	ALLAPANG, AGUSTIN B.	23,840.00	3/3/2020	Convention in Iloilo City, March 22-28, 2020	23,840.00			
3	BIMOHYA, GERONIMO T.	24,000.00	2/24/2020	30th Nat'l Convention of PBMLP at Sofitel Hotel March 12-14, 2020	24,000.00			
4	BUHULON, FLODELIZA D.	42,494.33	December 2016 balance	Various cash withdrawals				
5	CABBIGAT, CAESARIO D.	26,200.00	2/21/2020	30th National Convention March 12-14, 2020 at Manila	26,200.00			
6	CALYA-EN, AGUSTIN C.	24,000.00	3/2/2020	30th PBMLP National Convention March 12-14, 2020	24,000.00			
7	DULNUAN, HAROLD P.	9,500.00	2/19/2020	registration fee PCO training on February 17-21, 2020 at Baguio City.		9,500.00		
8	DULNUAN, PERFECTA D.	27,080.00	2/26/2020	National Convention PBMLP March 12-14, 2020	27,080.00			
9	DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019			23,390.00	
10	GUMAD-ANG, GERALDINE D.	23,840.00	3/3/2020	Convention in Iloilo City, March 22-28, 2020	23,840.00			
11	GUYGUYON, JOSELTIO G.	24,000.00	3/2/2020	30thPBMLP Convention on March 12-14, 2020	24,000.00			

No.	NAME OF DEBTOR	AMOUNT BALANCES	DATE	PURPOSE	AMOUNT DUE			
					CURRENT			Over 1 year
					Less than 30 days	31-90 days	91-365 days	
12	MAGUIWE, NOLI G.	26,200.00	2/26/2020	30th National Convention of PBMLP March 12-14, 2020	26,200.00			
13	MARIBELLE P. TAYABAN	98,438.16	1/30/2020	Various withdrawals per check#1319372		98,438.16		
14		142,200.00	1/19/2020	BHW incentives check#1319041		142,200.00		
15		256,500.00	3/3/2020	withdrawals for TEAP Assistance check#1319983	256,500.00			
16		11,960.52	3/10/2020	cash withdrawal for overtime pay check#1417353	11,960.52			
17		210,000.00	3/12/2020	withdrawal for TEAP assistance check#1417391	210,000.00			
18	NACHEGPAN TONY P.	64.00	11/12/2019	Balance of cash advance for the renewal of license to operate Mayoyao District Hospital			64.00	
19	PADUYAO, MIGUEL N.	23,840.00	3/3/2020	Convention in Iloilo City, March 22-28, 2020	23,840.00			
	TOTAL	1,043,687.01			727,600.52	250,138.16	23,454.00	-

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.

CHARLES P. BAGUILAT
Provincial Accountant

JERRY U. DALIPOG
Provincial Governor

PAST DUE		REMARKS
Over 2 years	3 years and above	
		98438.16
-	42,494.33	#####

UNLIQUIDATED CASH ADVANCES
As of MAY 31, 2020

No.	NAME OF DEBTOR	AMOUNT	DATE	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
1	ADDUG, ORLANDO H.	26,140.00	3/3/2020	PBMLP Convention on March 12-14, 2020		26,140.00				
2	BIMOHYA, GERONIMO T.	24,000.00	2/24/2020	30th Nat'l Convention of PBMLP at Sofitel Hotel March 12-14, 2020			24,000.00			
3	BUHULON, FLODELIZA D.	42,494.33	December 2016 balance	Various cash withdrawals						42,494.33
4	CABBIGAT, CAESARIO D.	26,200.00	2/21/2020	30th National Convention March 12-14, 2020 at Manila			26,200.00			
5	CALYA-EN, AGUSTIN C.	24,000.00	3/2/2020	30th PBMLP National Convention March 12-14, 2020		24,000.00				
6	DULNUAN, PERFECTA D.	27,080.00	2/26/2020	National Convention PBMLP March 12-14, 2020			27,080.00			
7	DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019			23,390.00			
8	GUMAD-ANG, GERALDINE D.	23,840.00	3/3/2020	Convention in Iloilo City, March 22-28, 2020		23,840.00				

No.	NAME OF DEBTOR	AMOUNT	DATE	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
9	GUYGUYON, JOSELTIO G.	24,000.00	3/2/2020	30thPBMLP Convention on March 12-14, 2020		24,000.00				
10	MAGUIWE, NOLI G.	26,200.00	2/26/2020	30th National Convention of PBMLP March 12-14, 2020			26,200.00			
11	NACHEGPAN TONY P.	10,064.00	11/12/2019	cash advance for the renewal of license to operate Mayoyao District Hospital			10,064.00			
12	PADUYAO, MIGUEL N.	23,840.00	3/3/2020	Convention in Iloilo City, March 22-28, 2020		23,840.00				
13	TAYABAN, MARIBELLEE	45,000.00	1/19/2020	Balance BHW incentives check#1319041			45,000.00			
		30,000.00	3/3/2020	Balance TEAPAssistance check#1319983		30,000.00				
		70,000.00	3/12/2020	Balance TEAP assistance check#1417391		70,000.00				
	TOTAL	446,248.33			-	221,820.00	181,934.00	-	-	42,494.33

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

No.	NAME OF DEBTOR	AMOUNT	DATE	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	
	adv to sdo SL balance	187,473.71		adv to o/e SL balance		255,298.10					
	neg balance - j. belingon	-20		neg balances		-1,209.00					
	neg balance - m. tayaban	(0.62)				-140					
		187,494.33				-500					
						-280					
						-476.9					
						-50					
						-800					
		55000				258,754.00		446,248.33			

REMARKS
For recon
<i>cancelled chk not yet reported</i>

REMARKS
<i>cancelled chk not yet reported</i>
<i>Refunded 6/2020 OR# 9467116</i>
<i>Refunded 6/2020 OR# 9467118</i>
<i>Refunded 6/2020 OR# 9467118</i>
-

REMARKS

UNLIQUIDATED CASH ADVANCES
As of JUNE 30, 2020

No.	NAME OF DEBTOR	AMOUNT	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
1	ADDUG, ORLANDO H.	26,140.00	3/3/2020	PBMLP Convention on March 12-14, 2020			26,140.00				
2	BIMOHYA, GERONIMO T.	24,000.00	2/24/2020	30th Nat'l Convention of PBMLP at Sofitel Hotel March 12-14, 2020			24,000.00				
3	BUHULON, FLORDELIZA D.	42,494.33	December 2016 balance	Various cash withdrawals						42,494.33	For recon
4	CABBIGAT, CAESARIO D.	26,200.00	2/21/2020	30th National Convention March 12-14, 2020 at Manila			26,200.00				
5	CALYA-EN, AGUSTIN C.	24,000.00	3/2/2020	30th PBMLP National Convention March 12-14, 2020			24,000.00				
6	DULNUAN, PERFECTA D.	27,080.00	2/26/2020	National Convention PBMLP March 12-14, 2020			27,080.00				
7	DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019			23,390.00				
8	GUYGUYON, JOSELTIO G.	24,000.00	3/2/2020	30thPBMLP Convention on March 12-14, 2020			24,000.00				
9	MAGUIWE, NOLI G.	26,200.00	2/26/2020	30th National Convention of PBMLP March 12-14, 2020			26,200.00				
10	NACHEGPAN TONY P.	10,064.00	11/12/2019	cash advance for the renewal of license to operate Mayoyao District Hospital			10,064.00				

No.	NAME OF DEBTOR	AMOUNT	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
11	TAYABAN, MARIBELLEE	200,000.00	6/4/2020	TEAP Assistance and BHW incentives check#1418219	200,000.00						
TOTAL		453,568.33			200,000.00	-	211,074.00	-	-	42,494.33	-

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

Approved by:

JERRY U. DALIPOG
Provincial Governor

UNLIQUIDATED CASH ADVANCES
As of JULY 31, 2020

No.	NAME OF DEBTOR	AMOUNT	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
1	BUHULON, FLORDELIZA D.	15,578.35	December 2016 balance	Various cash withdrawals						15,578.35	For recon
2	DULNUAN, PERFECTA D.	27,080.00	2/26/2020	National Convention PBMLP March 12-14, 2020			27,080.00				
3	DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019			23,390.00				
4	NACHEGPAN, TONY P	10,064.00	12/27/2020	To adjust JEV-2019-11-010582: Reclass from Due from O/E to Advances to O/E			10,064.00				
5	TAYABAN, MARIBELLEE	54,999.38	6/4/2020	TEAP Assistance and BHW incentives check#1418219	54,999.38						
6	TRINIDAD, MARLON B	82,052.00	7/30/2020	Marlon Trinidad-cash advance for payment of expenses for the PLGU Family Gotad Commemorative Lunch	82,052.00						
TOTAL		213,163.73			137,051.38	-	60,534.00	-	-	15,578.35	-

Certified Correct:

CHARLES P. BAGUILAT

Approved by:

JERRY U. DALIPOG

No.	NAME OF DEBTOR	AMOUNT	DATE	PURPOSE	AMOUNT DUE						REMARKS
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
				Provincial Accountant						Provincial Governor	

w/ refund of 55,000 per OR#8186675 dated 07/30/2020

Liquidated 08/11/2020

**UNLIQUIDATED CASH ADVANCES
3rd Quarter, CY 2020**

Province of Ifugao

NAME OF DEBTOR	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	
1. BUHULON, FLODELIZA D.	15,578.35	December 2016 balance	Balance from previous cash withdrawals							15,578.35
2. BUTTICON, FRANCISCO G	9,870.00	9/22/2020	Purchase of meals, snacks, rent of hall for use during the Staff meeting Paalam, Pasasalamat	9,870.00						
3. CABANGCLA, TOMMY D	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO		5,500.00					
4. DULNUAN, PERFECTA D.	27,080.00	2/26/2020	National Convention PBMLP March 12-14, 2020			27,080.00				
5. DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019			23,390.00				
6. MADDAWAT, FLORENCE CABBIGAT	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO		5,500.00					
7. TAYABAN, MARIBELLEE BENITO	147,911.38	9/29/2020	Full payment of uniform of provincial employees and officers	147,911.38						
8. VELASCO, ERLINDA DULNUAN	230,400.00	8/4/2020	BNS incentive January to December, 2020		230,400.00					
TOTAL	465,229.73			157,781.38	241,400.00	50,470.00	-	-		15,578.35

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.

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

Approved by:

JERRY U. DALIPOG
Provincial Governor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
4th Quarter, CY 2020									
Province, City or Municipality: Ifugao									
NAME OF DEBTOR	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
A. GENERAL FUND									
1. BUHULON, FLORDELIZA D.	3,930.35	December 2016 balance	Balance from previous cash withdrawals						1,330.35
		12/2/2020	Balance of Cash Advance for Travel expense of BHW officers	1,800.00					
		12/21/2020	Balance of Cash Advance for Educational Assistance amounting to 2,402,720.00 with Liquidation of 2,401,920.00	800.00					
2. CABANGCLA, TOMMY D	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO			5,500.00			
3. DUMANGENG, AEZLE D.	23,390.00	10/21/2019	1st Negosyo sa Kabataan Entrepreneurship Training at Royal Mandaya Hotel, Davao City on October 25-29, 2019				23,390.00		
4. MADDAWAT, FLORENCE CABBIGAT	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO			5,500.00			
5. NACHEGPAN, TONY P.	32,500.00	11/27/2020	Repair & maintenance for vehicle U6S 832		32,500.00				
TOTAL	70,820.35			2,600.00	32,500.00	11,000.00	23,390.00	-	1,330.35

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.

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

Approved by:

JERRY U. DALIPOG
Provincial Governor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
1st Quarter, CY 2021									
Province, City or Municipality: Ifugao									
NAME OF DEBTOR	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
A. GENERAL FUND									
1. BELINGON, JACQUELINE BINWAG	118,480.00	1/12/2021	Withdrawal of cash for payment of Tinoc-BHW Honorarium July-December, 2020		118,480.00				
2. BUHULON, FLORDELIZA D.	1,330.35	December 2016 balance	Balance from previous cash withdrawals						1,330.35
3. CABANGCLA, TOMMY D	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO			5,500.00			
4. MADDAWAT, FLORENCE CABBIGAT	5,500.00	8/18/2020	Perdiem, Manila, Aug. 18-20, 2020 / PTO			5,500.00			
5. PAGADUT, MARINA INDOPIA	7,000.00	3/24/2021	GSO 2021 office uniforms technical personnelBagiw, Larry & co. 1,000.00 x 7 pax	7,000.00					
TOTAL	137,810.35			7,000.00	118,480.00	11,000.00	-	-	1,330.35

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.

Certified Correct:

CHARLES P. BAGUILAT
Provincial Accountant

Approved by:

JERRY U. DALIPOG
Provincial Governor

