FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2025
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
PACYA, ORLANDO B.	3,300.00	7/14/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
AMMIYAO, SHEENA DAWN D.	3,300.00	7/14/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
SAHOY, MELANIE S.	3,300.00	7/14/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
TAGUIBA, MARIA LOURDES G.	3,300.00	7/14/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather)	3,300.00					
SOLANO, RUTH T.	3,300.00	7/16/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
MADAYAG, ROBELYN E.	3,300.00	7/16/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
KARRY, SHERR-AN C.	3,300.00	7/16/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					

DEGAY, GENEVIEVE W.	3,300.00	7/16/2025	GAD Benchmarking activity in Pasig Cityon July 24-25, 2025 (moved to August 28-29, 2025 due to inclement weather, MOVED TO September 18-19, 2025 Pasig city cancelled August 28-29, 2025)	3,300.00					
SANTIAGO, LORENA A.	30,262.00	8/29/2025	AGIA National Convnetion cum Seminar on October 6-11, 2025 at Puerto Princesa, Palawan	30,262.00					
FONGWAN, NESTOR JR. T.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
DANGWA, JAYSON C.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
TERENG, RENATO B.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
ELIS, BELMER G.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
WALANG, TEDDY C.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
RAMOS, HORACIO JR. A.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
BALDAS, BARTOLOME JR. L.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
PUROC, JONIE S.	7,400.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	7,400.00					
DIAZ, TYRONE T.	8,600.00	9/2/2025	Membership Fee - PCL Eelctions for 2025-2028 September 12, 2025 Legislative Bldg. , Provincial Capitol, Poblacion, La Trinidad, Benguet	8,600.00					

OLAYAN, KIRSTEIN RUTH A.	12,420.00	9/2/2025	Registration Fees - 8th CAR Technical Conference September 11-12, 2025 at Tomay, Bahong, La Trinidad, Benguet (4 participants)	12,420.00					
PINEDA, BENEDICT P.	37,260.00	9/4/2025	Registration Fees - 8th CAR Technical Conference September 11-12, 2025 at Tomay, Bahong, La Trinidad, Benguet (12 participants)	37,260.00					
WACNISEN, RICHARD D.	36,004.00	9/10/2025	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025	36,004.00					
DANGWA, JAYSON C.	36,004.00	9/10/2025	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025	36,004.00					
TERENG, RENATO B.	36,004.00	9/10/2025	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025	36,004.00					
WALANG, TEDDY C.	36,004.00	9/10/2025	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025	36,004.00					
ELIS, BELMER G.	36,004.00	9/10/2025	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025	36,004.00					
PEDRONIO, RODNEY RIGGS A.	37,680.00	9/16/2025	Philippine Association of Social Workers, Inc. (PASWI) International Conference cum 77th National Convention on October 20-24, 2025 at Vigan convnetion Center, Vigan City (travel time Oct. 20-25)	37,680.00					
ANIOAY, CRISTINA V.	37,680.00	9/16/2025	Philippine Association of Social Workers, Inc. (PASWI) International Conference cum 77th National Convention on October 20-24, 2025 at Vigan convnetion Center, Vigan City (travel time Oct. 20-25)	37,680.00					
MADAYAG, ROBELYN E.	5,280.00	9/29/2025	1st National CBMS Convention Manila Hotel, 1 rizal Park, Ermita , City of Manila on September 30, 2025 (TO September 29-Oct 1, 2025)	5,280.00					
ANTONIO, REYNALDO JR. D.	5,280.00	9/29/2025	1st National CBMS Convention Manila Hotel, 1 rizal Park, Ermita , City of Manila on September 30, 2025 (TO September 29-Oct 1, 2025)	5,280.00					
OSDAWEN, ROXANNE C.	5,280.00	9/29/2025	1st National CBMS Convention Manila Hotel, 1 rizal Park, Ermita , City of Manila on September 30, 2025 (TO September 29-Oct 1, 2025)	5,280.00					

TOTAL	**445,362.00**			**445,362.00**	**-**	**-**	**-**	**-**	**-**

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

RODERICK C. AWINGAN
Local Chief Executive