

UNLIQUIDATED CASH ADVANCES

REGION: CORDILLERA ADMINISTRATIVE REGION CALENDAR YEAR: 2025
PROVINCE: BENGUET QUARTER: 4
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
WALANG, TEDDY C.	2.00	9/12/2026	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025		2.00				
WACNISEN, RICHARD D.	2.00	9/12/2026	1st Continuing Local Legislative Education Program (CLLEP) at the Grand Regal Hotel, Davao City on September 16-20, 2025		2.00				
SANTIAGO, LORENA A.	3,750.00	11/20/2025	Training on Baseline Assessment for Internal Control Systems with the Association of Government Internal Auditors via Zoom on December 3-9, 2025	3,750.00					
TOTAL	3,754.00			3,750.00	4.00	-	-	-	-

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