

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
For the Third Quarter of 2018

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
GENERAL FUND			
<i>For Travel (Local and Foreign)</i>			
ABAYAO, ALLAN B.	1,620.00	17-Jul-18	Mainstreaming Env'tal Planning in Local & National Level July 12-
ADDAWE, MA. ALMAYA C.	49,025.52	3-Jul-18	South Korea on 07-15 JULY 2018
	640.00	24-Sep-18	Trainers' Training on Phil Valuation Standards, Manila, Sep 25-28 2018
AGBUYA, MICHELLE B.	13,465.72	23-Aug-18	14th Nat'l Cooperative Summit, Lanang, Davao, Oct 3-5 2018
ALAFRIZ, LAGRIMAS R.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
ALEJANDRO, JONATHAN F.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 A
AMDENGAN, RODERICK T.	2,645.00	24-Sep-18	NAIA - to ferry CEPMO personnel, Sep 25 & 28 2018
ANCHETA, RAQUEL C.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 A
ANOS, SHELBY K.	2,990.00	28-Aug-18	Benchmarking / educational tour,
AOANAN, ELIAS S.	3,470.00	18-Sep-18	PIEP Seminar - Building Smart Communities,
	21,230.00	18-Sep-18	PIEP 27th National Convention, Iloilo City, Nov 7-11 2018

AQUINO, ELIZABETH D.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
AQUISAY, ENRIQUE C.	6,330.00	14-Sep-18	Manila - to ferry Atty. Leticia Clemente, Sep 16 & 19 2018
ARCE, ROMEO S.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
BALA, RONALD FELIX S.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
BAÑEZ, NAZITA F.	12,335.00	16-May-18	2018 PICE 44th Midyear Convention & Tech Conf, Iloilo, June 13-15 2018
BARCENA, LILIA D.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
BARRETTO, LETICIA D.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 Annual Convention, Laguna, Oct 17-20 2018

BATUNA, CHERRY BETH T.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
BAUTISTA, MELODY DENGAEY	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
BAY-ON, JENNIFER T.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l
BENDAL, BLESSILLE G.	15,000.00	4-Sep-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
	14,599.28	25-Sep-18	PICPA 73rd Annual National Convention Plane ticket
BILOG, EDISON R.	24,980.00	27-Jul-18	3rd regular meeting & VMLP officers assembly, Makati, 21-23 Aug 2018
BOMOGAO, BENNY O.	30,880.00	10-Sep-18	NEO-NB meeting of CLE

BUDONG, EDMUND P.	15,430.00	14-Aug-18	POAP Training on Employee Relations, Iloilo City, Sep 25-28 2018

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BULACAN, CRISTOBAL T.	7,870.00	4-Jun-18	9th National Workshop on Civil Registration, Pasay City, June 5-7 2018
BUYUCAN, EUGENE D.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018

CABILLON, JOSEPH B.	8,410.00	24-Sep-18	Trainers' Training on the Phil Valuation Standards, Manila, Sep 25-28 2018
CABURNAY, GLEE ANN E.	7,870.00	4-Jun-18	9th National Workshop on Civil Registration, Pasay City, June 5-7 2018
CADANGEN, ANICETA L.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
CADWISING, GRACE S.	21,230.00	18-Sep-18	PIEP 27th National Convention, Iloilo City, Nov 7-11 2018
CANULLAS, AGUSTINA D.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
CAPUYAN, STEPHEN A.	12,451.72	16-May-18	2018 PICE 44th Midyear

CAYAT, EVELYN B.	3,360.00	18-Sep-18	PIEP Seminar - Building Smart Communities, September 13-14 2018
	21,120.00	18-Sep-18	PIEP 27th National Convention, Iloilo City, Nov 7-11 2018
CONG-O JR., MICHAEL D.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
CORTEZ, FLORECITA A.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
COSEP, JAMES C.	3,470.00	18-Sep-18	PIEP Seminar - Building Smart Communities, September 13-14 2018
	21,230.00	18-Sep-18	PIEP 27th National Con
CUISON, EMILEE L.	2,990.00	28-Aug-18	Benchmarking / educat

DADO, LILIA B.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
DATIC, JEROME B.	3,180.00	4-Sep-18	(Bal) NAIA - to ferry Ms. Grace Cadwising, September 5 2018
	3,150.00	18-Sep-18	PIEP Seminar - Building Smart Communities, September 13-14 2018
DATUIN, ELMER O.	55,000.00	14-Aug-18	3rd Asian Councils Forum (ACRF) in Tokyo, Japan on 19-21 AUGUST 2018
	30,880.00	12-Sep-18	NEO-NB meeting, Zamboanga City, September 18-21 2018
DAWATEN, TERIO G.	2,990.00	28-Aug-18	Benchmarking / educat
DE GUZMAN, CLARENCE E.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018

DE JESUS, JAY CAESAR M.	265.00	10-Jul-18	(Bal) Team building activity, Dipaculao, Aurora, Jul 11-13 2018
	8,540.00	22-Aug-18	Makati, Metro Manila - to ferry delegates from Hanyu, Japan, Aug 18 2018
DE LEON, SEVERINA B.	49,025.52	3-Jul-18	South Korea on 07-15 JULY 2018
DELA CRUZ, WEENDY G.	12,451.72	16-May-18	(Bal) 2018 PICE 44th Mid
DELA VEGA, SAMMY C.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
DICANG, ANTHONY I.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018

DIMALANTA, GLORIA V.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018

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Name of Debtor	Amount Balance	Date Granted	Purpose
DOMANTAY, RANCHE B.	3,779.50	31-Jul-18	(Bal) Understanding Anti-Corruption Laws & Policies, Manila, Aug 1-3 2018
DOMEKYAS, MURPHY A.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-
EBREO, MARICEL F.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-
ESTONILO, PATRICK O.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
GALVEZ, ISRAEL G.	12,451.72	16-May-18	2018 PICE 44th Midyear
GANADEN, LEONILA S.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-
GAPASIN, REMEDIOS P.	15,430.00	14-Aug-18	POAP Training on Employee Relations, Iloilo City, Sep 25-28 2018
GAS-IB, DONALD A.	12,451.72	16-May-18	2018 PICE 44th Midyear
GUANSING, JESSICA D.	14,540.00	26-Mar-18	12th CLERAP Biennial C
HERNANDEZ, DAISY M.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 Annual Convention, Laguna, Oct 17-20 2018

ITLIONG, JOSEPH MARY S.	273.00	24-Jul-18	(Bal) Workshops on RA 10173, Pasig City, July 25-27 2018
JAVIER, RONALD ALLAN V.	5,370.00	16-May-18	2018 PICE 44th Midyear
JUNSAY, MARICA C.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
LABAN, AGUSTIN III X.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
LARON, JULIET L.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
LAUDENCIA, SYLVIA R.	7,760.00	4-Jun-18	9th National Workshop on Civil Registration, Pasay City, June 5-7 2018
LAUDENCIA-ORIÑA, THERESE R.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
LOQUIO, DOMING J.	154.58	12-Sep-18	(Bal) Benchmarking & planning session, Ilocos Norte & Sur Sep 12-14 2018
LUMBA, CECILIA L.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 Annual Convention, Laguna, Oct 17-20 2018
MABALOT, ROBERT R.	8,370.00	12-Sep-18	MetCJAP 20th National Convention, Paranaque, September 19-21 2018
MABANAG, ALVIN B.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018

MARRERO, SHERRY ANNE C.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
MATIWTIW, MAXWELL F.	12,451.72	16-May-18	2018 PICE 44th Midyear
MAYOS, MARVIN DOMINIC W.	5,950.00	4-Jun-18	(Bal) 9th National Workshop on Civil Registration, Pasay City June 5-7 2018
	6,284.00	6-Aug-18	(Bal) Nat'l Summit & Conf on Civil Registration, Caloocan, Aug 6-10
MICU, RAMON MANUEL B.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
NERVEZA, ANGEL B.	12,451.72	16-May-18	2018 PICE 44th Midyear

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NGALNGALO, RONALD P.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
NGOLAB, GEORGINA S.	3,470.00	18-Sep-18	PIEP Seminar - Building Smart Communities, September 13-14 2018
	21,230.00	18-Sep-18	PIEP 27th National Convention, Iloilo City, Nov 7-11 2018
ORCALES, LEVY LLOYD BRAZA	30,880.00	10-Sep-18	NEO-NB meeting of CLEP, Zamboanga City, September 19-21 2018
PARAGUISON, RODOLF C.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018

PARNACIO, MARY JO M.	590.00	31-Jul-18	Understanding Anti-Corruption Laws and Policies, Manila, Aug 1-3 2018
PEÑAFLORENDA, ANITA L.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
PEREZ, LUZ L.	8,455.00	6-Aug-18	Nat'l Summit & Conf on
PINAYACAN, ERWIN C.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
PONSECA, ADRIAN C.	15,430.00	14-Aug-18	POAP Training on Employee Relations, Iloilo City, Sep 25-28 2018
RABANES, ROWENA P.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-
RAMIREZ, LOUIE CARLO T.	1,288.49	10-Jul-18	(Bal) Team building activity, Dipaculao, Aurora, Jul 11-13 2018
RETUYA, JOHN C.	3,470.00	18-Sep-18	PIEP Seminar - Building Smart Communities, September 13-14 2018
	21,230.00	18-Sep-18	PIEP 27th National Convention, Iloilo City, Nov 7-11 2018
RILLERA-MAGSINO, RUBY MARIE N	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
RIMANDO, PEDRO REYNALDO M.	7,000.00	18-Sep-18	PHILLBO-LUZON 2018 Annual Convention, Laguna, Oct 17-20 2018
RIVERA, JOSE MARIA A.	940.00	22-Aug-18	Makati, Metro Manila - to ferry delegates from Hanyu, Japan Aug 18 2018

ROQUE, JOEL A.	12,437.00	20-Jul-18	(Bal) 13th PAGSO National Convention, Tagaytay, Cavite, July 25-28 2018
SAMPAGA-CAMPOS, MARY ANN F	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
SAMUEL, SHERYL B.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
SAWAC JR, PEDRO M.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
SUMANGEN, EDISON A.	2,780.00	24-Sep-18	NAIA - to ferry CEPMO personnel, Sep 25 & 28 2018
TABIN, ANTONIO L.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
TABIN, BERNARDINA R.	8,400.00	6-Aug-18	Nat'l Summit & Conf on Civil Registration, Caloocan City, Aug 6-10 2018
TABIN, MARIA CLARITA C.	8,370.00	12-Sep-18	MetCJAP 20th National
TESORO, DINNA S.	15,430.00	14-Aug-18	POAP Training on Employee Relations, Iloilo City, Sep 25-28 2018
TORIO, DOMINICK L.	6,830.00	17-Aug-18	NAIA - to ferry Councilor Elmer Datuin, Aug 19-21 2018

UNLIQUIDATED CASH ADVANCES
For the Third Quarter of 2018

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
TORRE, JEDIDIAH DAVID T.	13,015.00	8-Aug-18	PICPA 73rd Annual Nat'l Convention, Bacolod City, November 22-24 2018
TUASON, JAHRED KHAN S.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
VALBUENA, EUGENE DOMINIC A.	5,860.00	20-Sep-18	NAIA - to ferry delegation from Vallejo, California, July 21, 26-27 2018
	940.00	22-Aug-18	Makati, Metro Manila - to ferry delegates from Hanyu, Japan, Aug 18 2018
VALENCIA, REGINA S.	2,990.00	28-Aug-18	Benchmarking / educational tour, Ilocos Region, Aug 29-31 2018
VILLANUEVA JR, ROMAN C.	6,415.00	16-May-18	2018 PICE 44th Midyear Nat'l Convention Iloilo City, June 13-15 2018
VILLANUEVA, CLARE JASON S.	6,030.00	10-Jul-18	Team building activity Dupaculao, Aurora July 11-13 2018
YANGOT JR, LEANDRO B.	30,880.00	10-Sep-18	NEO-NB meeting of CLEP, Zamboanga City, September 19-21 2018
<i>For Special Purpose</i>			
GUZMAN, FABIOLA A.	29,200.00	26-Aug-16	(Bal) For drug test buy/

FANGASAN, BETTY F.	500,000.00	17-Sep-18	To be used for financial assistance for Typhoon Ompong's victims
MUNAR, YOLANDA A.	100,000.00	14-Sep-18	For operations for the forecasted effects of Typhoon Mangkhut/Ompong
ORDUÑA, LUDIVINA A.	781.00	6-Aug-18	(Bal) FILING FEE OF "PETITION FOR REVIEW ON CERTIORARI"
	6,000.00	14-Sep-18	Petition for Review on Certiorari - Corazon Valdez vs. City Gov't of Baguio

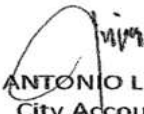
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UNLIQUIDATED CASH ADVANCES
For the Third Quarter of 2018

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
SPECIAL EDUCATION FUND			
<i>For Travel (Local and Foreign)</i>			
CINO, KHIMA C.	4,000.00	14-Sep-18	ALS Mobile Teacher to t
MABALOT, LILY B.	6,976.80	23-May-18	ALPS Convention, June
<i>General Fund</i>	1,783,158.93		
<i>Special Education Fund</i>	4,000.00		
<i>Trust Fund</i>	-		
GRAND TOTAL	1,787,158.93		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness

A 
ANTONIO L. TABIN
City Accountant

Fund: GENERAL FUND (GF)

Amount	Amount Due	
	Less than 30 days	31-90 days
1,620.00		1,620.00
49,025.52		49,025.52
640.00	640.00	
13,465.72	13,465.72	
13,015.00	13,015.00	
7,000.00	7,000.00	
2,645.00	2,645.00	
7,000.00	7,000.00	
2,990.00	2,990.00	
3,470.00	3,470.00	
21,230.00	21,230.00	

2,990.00	2,990.00	
6,330.00	6,330.00	
2,990.00	2,990.00	
13,015.00	13,015.00	
12,335.00		12,335.00
2,990.00	2,990.00	
7,000.00	7,000.00	

13,015.00	13,015.00	
2,990.00	2,990.00	
13,015.00	13,015.00	
15,000.00	15,000.00	
14,599.28	14,599.28	
24,980.00	24,980.00	
30,880.00	30,880.00	

15,430.00	15,430.00	

Fund: GENERAL FUND (GF)

Amount	Amount Due	
	Less than 30 days	31-90 days
7,870.00		7,870.00
13,015.00	13,015.00	

8,410.00	8,410.00	
7,870.00		7,870.00
2,990.00	2,990.00	
21,230.00	21,230.00	
2,990.00	2,990.00	
12,451.72		12,451.72

3,360.00	3,360.00	
21,120.00	21,120.00	
13,015.00	13,015.00	
13,015.00	13,015.00	
3,470.00	3,470.00	
21,230.00	21,230.00	
2,990.00	2,990.00	

2,990.00	2,990.00	
3,180.00	3,180.00	
3,150.00	3,150.00	
55,000.00	55,000.00	
30,880.00	30,880.00	
2,990.00	2,990.00	
2,990.00	2,990.00	

265.00		265.00
8,540.00	8,540.00	
49,025.52		49,025.52
12,451.72		12,451.72
13,015.00	13,015.00	
2,990.00	2,990.00	

2,990.00	2,990.00	

Fund: GENERAL FUND (GF)

Amount	Amount Due	
	Less than 30 days	31-90 days
3,779.50	3,779.50	
2,990.00	2,990.00	
2,990.00	2,990.00	
13,015.00	13,015.00	
12,451.72		12,451.72
2,990.00	2,990.00	
15,430.00	15,430.00	
12,451.72		12,451.72
14,540.00		14,540.00
7,000.00	7,000.00	-

273.00		273.00
5,370.00		5,370.00
2,990.00	2,990.00	
13,015.00	13,015.00	
2,990.00	2,990.00	
7,760.00		7,760.00
2,990.00	2,990.00	
154.58	154.58	
7,000.00	7,000.00	
8,370.00	8,370.00	
2,990.00	2,990.00	

2,990.00	2,990.00	
12,451.72		12,451.72
5,950.00		5,950.00
6,284.00	6,284.00	
13,015.00	13,015.00	
12,451.72		12,451.72

Page 4 of 6

Fund: GENERAL FUND (GF)

Amount	Amount Due	
	Less than 30 days	31-90 days
13,015.00	13,015.00	
3,470.00	3,470.00	
21,230.00	21,230.00	
30,880.00	30,880.00	
2,990.00	2,990.00	

590.00		590.00
2,990.00	2,990.00	
8,455.00	8,455.00	
2,990.00	2,990.00	
15,430.00	15,430.00	
2,990.00	2,990.00	
1,288.49		1,288.49
3,470.00	3,470.00	
21,230.00	21,230.00	
2,990.00	2,990.00	
7,000.00	7,000.00	
940.00	940.00	

12,437.00		12,437.00
2,990.00	2,990.00	
13,015.00	13,015.00	
13,015.00	13,015.00	
2,780.00	2,780.00	
13,015.00	13,015.00	
8,400.00	8,400.00	
8,370.00	8,370.00	
15,430.00	15,430.00	
6,830.00	6,830.00	

Fund: GENERAL FUND (GF)

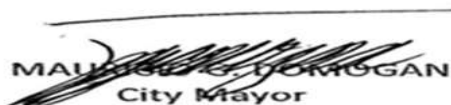
Amount	Amount Due	
	Less than 30 days	31-90 days
13,015.00	13,015.00	
2,990.00	2,990.00	
5,860.00		5,860.00
940.00	940.00	
2,990.00	2,990.00	
6,415.00		6,415.00
6,030.00		6,030.00
30,880.00	30,880.00	
29,200.00	29,200.00	

500,000.00	500,000.00	
100,000.00	100,000.00	
781.00		781.00
6,000.00	6,000.00	

Fund: SPECIAL EDUCATION FUND

Amount	Amount Due	
	Less than 30 days	31-90 days
4,000.00	4,000.00	
6,976.50		6,976.50
<i>1,783,158.93</i>	<i>1,513,143.08</i>	<i>270,015.85</i>
<i>10,976.50</i>	<i>4,000.00</i>	<i>6,976.50</i>
-	-	-
1,794,135.43	1,517,143.08	276,992.35

ess of the data or information contained in this document.


MALINDA G. DOMIGAN
 City Mayor