

City Government of Baguio
Statement of Cash Flows
For the 1st Quarter, CY 2019

	Trust Fund
Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	28,198,371.59
Total Cash Inflows	28,198,371.59
Cash Outflows	
Payment of Expenses	5,110,303.40
Payments to Suppliers and Creditors	2,731,065.56
Payments to Employees	344,096.77
Other Expenses	269,537.12
Total Cash Outflows	8,455,002.85
Net Cash Flows from Operating Activities	19,743,368.74
Cash Flows From Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	12,383,289.74
Total Cash Outflows	12,383,289.74
Net Cash Flows from Investing Activities	(12,383,289.74)
Total Cash Provided by Operating and Investing Activities	7,360,079.00
Cash beginning of the year	356,921,052.42
Cash at the End of the Period	364,281,131.42

Certified Correct:

ANTONIO L. TABIN
City Accountant

Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS OR ACTIVITIES
FOR THE 1ST QUARTER, CY 2019
CITY GOVERNMENT OF BAGUIO

Program or Project	Code	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
						% of Completion	Total Cost Incurred to Date		
DA (Vegetable Enhancement Program)	416-004-004		2,500,000.00			26.53%	663,350.73		
DEPARTMENT OF LABOR & EMPLOYMENT (Integrated Livelihood and Emergency Employment Programs (DILEEP))	416-025-001		8,954,700.00			8.34%	747,127.00		
Performance Challenge Fund	416-016-009	Loakan Apugan	3,400,000.00			22.75%	773,364.09		
Construction of Multi-Purpose Building/Evacuation Building at Loakan-Apugan Barangay									
DSWD (National Finalist for the Highly Urbanized City Category in the 2016 Presidential Award)	416-006-016		50,000.00			88.13%	44,066.83		
PAGCOR (PSC Sports Fund Incentives)	416-011-003		8,000,000.00			14.47%	1,157,999.94		

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.

ANTONIO L. TABIN
City Accountant

MAURICIO G. DOMOGAN
City Mayor

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
 For the 1st Quarter, CY 2019
 CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND		
Special Education Tax	69,398,517.09	
Less: Discount on Special Education Tax	8,701,702.93	60,696,814.16
Fines and Penalties-Special Education Tax		1,967,845.17
Interest Income		25,453.39
TOTAL RECEIPT		<u>62,690,112.72</u>
LESS: DISBURSEMENTS		
PERSONAL SERVICES		
Salaries and Wages-Casual		4,213,701.03
Personal Economic Relief Allowance (PERA)		532,999.80
Clothing/Uniform Allowance		612,000.00
Subsistence Allowance		24,450.00
Laundry Allowance		3,368.08
Hazard Pay		177,855.20
Retirement and Life Insurance Premiums		405,236.45
PAG-IBIG Contributions		22,383.27
PHILHEALTH Contributions		45,130.38
Employees Compensation Insurance Premiums		22,335.13
Total Personal Services		<u>6,059,459.34</u>
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses-Local		1,822,462.00
Training Expenses		320,000.00
Water Expenses		41,119.47
Electricity Expenses		300,106.09
Telephone Expenses		21,248.82
Taxes, Duties and Licenses		26,136.00
Other Maintenance and Other Operating Expenses		295,000.00
Total Maintenance and Other Operating Expenses		<u>2,826,072.38</u>
BALANCE		<u><u>53,804,581.00</u></u>

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

ANTONIO L. TABIN
 City Accountant

MAURICIO G. DOMOGAN
 City Mayor

City Government of Baguio
Report on Utilization of Disaster Risk Reduction and Management Fund
For the 1st Quarter, CY 2019

Particulars	LDRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund	Mitigation Fund				
A. Sources of Funds:						
Current Appropriation	27,548,000.00	64,982,000.00				92,530,000.00
Continuing Appropriation		163,478,337.89				163,478,337.89
Prior Year's Appropriation transferred to the Special Trust Fund		126,932,611.02				126,932,611.02
Total Funds Available	27,548,000.00	355,392,948.91	0.00	0.00	0.00	382,940,948.91
B. Utilization:						
Trainings		117,696.50				117,696.50
Training Dummies for CPR		440,001.00				440,001.00
Warning signages (DRRM IEC materials)						0.00
Professional Services for PECE						0.00
Medical Supplies						0.00
Other Supplies (Evacuation Center Supplies)						0.00
Communication Equipment						0.00
Insurance Premiums						0.00
Total Utilization	0.00	45,706,116.92	0.00	0.00	0.00	45,706,116.92
Unutilized Balance	27,548,000.00	309,686,831.99	0.00	0.00	0.00	337,234,831.99

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.

FDP Form 7 - 20% Component of the IRA Utilization

20% COMPONENT OF THE IRA UTILIZATION (CY 2019)
 For The 1st Quarter, CY 2019
 CITY GOVERNMENT OF BAGUIO

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
No program or project was implemented for the quarter ending March 31, 2019								
Total		0.00				0.00		

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

ANTONIO L. TABIN

MAURICIO G. DOMOGAN

City Government of Baguio
Statement of Financial Performance
For the Year Ended December 31, 2016

Revenue
Tax Revenue
Share from Internal Revenue Collections
Other Share from National Taxes
Service and Business Income
Shares, Grants and Donations
Gains
Other Income
Total Revenue
Less: Current Operating Expenses
Personnel Services
Maintenance and Other Operating Expenses
Non-cash Expenses
Financial Expenses
Current Operating Expenses
Surplus(Deficit) from Current Operation
Add (Deduct):
Transfers, Assistance and Subsidy From
Transfers, Assistance and Subsidy To
Surplus(Deficit) for the Period

Certified Correct:

ANTONIO L. T
City Accountant

City Government of Baguio
Statement of Financial Performance
For the Year Ended December 31, 2016

Revenue
Tax Revenue
Service and Business Income
Total Revenue
Less: Current Operating Expenses
Personnel Services
Maintenance and Other Operating Expenses
Non-cash Expenses

Current Operating Expenses
Surplus(Deficit) from Current Operation
Add (Deduct):
Transfers, Assistance and Subsidy From
Transfers, Assistance and Subsidy To
Surplus(Deficit) for the Period

Certified Correct:

ANTONIO L. 1
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General Fund

436,864,664.22
622,527,964.00
160,194,049.17
272,072,238.07
9,075,628.66
1,045,708.45
2,096,607.22
<hr/>
1,503,876,859.79
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508,757,916.55
350,214,398.16
93,733,000.52
24,169.60
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952,729,484.83
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551,147,374.96
0.00
(61,617,851.75)
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489,529,523.21
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Special Education Fund

75,406,163.90
79,534.27
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75,485,698.17
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27,025,524.15
20,402,718.52
865,180.71
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<hr/>	48,293,423.38
<hr/>	27,192,274.79
	0.00
	0.00
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TABIN
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FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

Name of Debtor	Amount Balance	Date Granted
ABAD, TEODORICO S.	20,950.00	5-Mar-19
ABENOJA, BENNY E.	386.00	22-Oct-18
ABLAN-BERGANIO, ELENA B.	6,110.00	26-Mar-19
ADDAWE, KEVIN RAY C.	16,643.00	15-Mar-19
	2,030.00	25-Mar-19
AGAPAY, CLARINDA G.	4,940.00	20-Mar-19
AGUNOS, FARAH C.	14,584.00	28-Mar-19
ALEJANDRO, JONATHAN F.	18,461.00	12-Mar-19
	1,182.57	20-Mar-19
ALMAG, SANDRA N.	20,178.00	20-Mar-19
ALMOJUELA, ESTER Q.	755.84	6-Mar-19
ALVAREZ, MARIETTA C.	16,894.24	18-Mar-19
AMDENGAN, RODERICK T.	27,178.00	20-Mar-19
AMISTAD, CHRISTIAN B	14,584.00	28-Mar-19
ANGULO, GERALDINE T.	240.00	8-Mar-19
AOANAN, ELIAS S.	20,950.00	5-Mar-19
APACIBLE, ALLAN D.	2,030.00	25-Mar-19
AQUISAY, ENRIQUE C.	54.00	9-Nov-18
	99.24	26-Nov-18
ARAGON, CARMELA E.	6,110.00	26-Mar-19
ARRANZ, JOSEPHINE V.	240.00	8-Mar-19
AWISAN, IMMANUEL B.	14,584.00	28-Mar-19
BAGBAGEN, FRED L.	5,191.00	29-Jan-16
BALANGITAN, MARK JEFF W.	14,584.00	28-Mar-19
BALASI, SALVACION C.	6,110.00	26-Mar-19
BANDONG, ENRIQUE B.	5,305.00	26-Mar-19
BAÑEZ, NAZITA F.	16,501.00	15-Mar-19
BARCENA, LILIA D.	7,137.00	1-Mar-19
BARNACHEA, WILHELMINA A.	676.00	8-Mar-19
	-	

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

BASALI, DIVINA M.	20,178.00	20-Mar-19
BASALI, ISAAC S.	6,110.00	26-Mar-19
BAYQUEN, JOSHUA G.	240.00	8-Mar-19

BERNABE, RUTH P.	14,584.00	28-Mar-19
BERNARDO, MERCEDES M.	14,061.00	13-Mar-19
BUMANLAG, GERRY P.	386.00	22-Oct-18
BUYUCAN, EUGENE D.	2,240.00	14-Feb-19
	21,000.00	7-Mar-19
CABASAG, GERALD B.	2,030.00	25-Mar-19
CABILES- PILIEN, IRIS MAE M.	6,110.00	26-Mar-19
CACHO, ARLENE VALERIE	14,584.00	28-Mar-19
CADWISING, GRACE S.	20,950.00	5-Mar-19
CAISIP, RICHARD E.	17,471.92	18-Mar-19
CALION, ROFILYN D.	2,460.00	14-Feb-19
CALITONG, HANNAH B.	4,619.02	1-Mar-19
CAMPOS, ROMEO BONIFACIO G.	2,030.00	25-Mar-19
CANILAO, CARLOS M.	28,489.36	22-Feb-19
CAPUYAN, STEPHEN A.	110.00	22-Oct-18
CASTRO, CRISOSTOMO L.	2,030.00	25-Mar-19
CATRAL, CONRADO V.	14,584.00	28-Mar-19
CAWED, MIA JOY O.	33,901.00	21-Feb-19
CAYAT, EVELYN B.	20,640.00	5-Mar-19
	1,040.00	7-Mar-19
CELESTE, JUPITER R.	2,030.00	25-Mar-19
CERVANTES, BERNARDO T.	2,030.00	25-Mar-19
CIANO, RENATO S.	16,643.00	15-Mar-19
COLANSONG, EMALYN J.	2,030.00	25-Mar-19
COPE, GILBERT A.	386.00	22-Oct-18
CORDERO, JOEL A.	2,030.00	25-Mar-19
CORDERO, RAYMUND A.	2,030.00	25-Mar-19
CORNEL, DOMINADOR A.	2,030.00	25-Mar-19
COROÑA JR., ROBERTO G.	9,740.00	6-Feb-19
COSEP, JAMES C.	20,950.00	5-Mar-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

COSEP, JOSEPHINE C.	20,178.00	20-Mar-19
DACUMOS, WILBERTO A.(148-001-138-80	2,030.00	25-Mar-19
DALIGUEZ, CRUZALDO C.(148-001-926-25	2,030.00	25-Mar-19
DATIC, JEROME B.(148-001-459-395-350	2,624.00	7-Mar-19
	5,740.00	17-Mar-19
DE GUZMAN, RHONDA ALIE E.(148-001-9	6,110.00	26-Mar-19
DE GUZMAN, SALLY V.(148-001-138-810-	15,730.00	28-Mar-19
DE JESUS, JAY CAESAR M.	13,400.00	26-Mar-19
DE JESUS, PONCIANO G.	1,200.00	5-Apr-18
	16,839.24	18-Mar-19
DE LOS SANTOS, ALEXANDER T.	2,030.00	25-Mar-19

DEGAY, CEASAR C.	16,337.00	15-Mar-19
DEL ROSARIO JR, MAGDALENO A.	2,030.00	25-Mar-19
DEL VAL, MARIO MANOLITO S.	6,410.00	13-Mar-19
DELA CERNA, NELLIE P.	20,950.00	5-Mar-19
DELA CRUZ, MICHAEL G.	8,990.00	11-Mar-19
DELA CRUZ, WEENDY G.	17,023.00	15-Mar-19
DELA ROSA, GERNADINE T.	500,000.00	26-Feb-19
DEYAN, JOHN LEE B.	20,178.00	20-Mar-19
DISPO, ERIC Y.	20,430.00	21-Mar-19
DOGWE, FRED S.	2,030.00	25-Mar-19
DOLIPAS, JOANA C.	14,061.00	13-Mar-19
DONGUIZ, FELIX ALEXANDER P.	755.84	6-Mar-19
DUCUSIN JR, CORNELIO N.	2,030.00	25-Mar-19
DULNUAN, MAY JOYCE M.	14,061.00	13-Mar-19
DUMNGAL, DAVID C.	2,030.00	25-Mar-19
ELLAMIL, RICHARD B.	2,030.00	25-Mar-19
EMILIO, CEASAR M.	16,894.24	18-Mar-19
ESLAVA, JUN JUN P.	8,990.00	11-Mar-19
ESPINOSA, MERLY C.	14,584.00	28-Mar-19
ESTEPA, LUIS OLYMPIO N.	366.00	27-Sep-16
	8,990.00	11-Mar-19
ESTIPONA, ROBERT M.	2,030.00	25-Mar-19
EVANGELISTA, EDWARD PAUL B.	6,030.00	16-Jul-15

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

FAMATIGAN, DOMINIC M.	1,785.00	26-Mar-19
FLORES, DANIEL A.	6,110.00	26-Mar-19
GAJETE, BEATRIZ Y.	1,683.00	20-Feb-19
GALAO-EY, PHEMA P.	7,690.00	1-Mar-19
GALVEZ, ISRAEL G.	2,030.00	25-Mar-19
GAS-IB, DONALD A.	2,030.00	25-Mar-19
GAUDAN-MISAEN, JOYCE O.	20,430.00	21-Mar-19
GAVIOLA, ROWENA H.	16,894.24	18-Mar-19
GENOVE, RUDENCIO L.	6,110.00	26-Mar-19
GOMARCHO, MARLON M.	2,070.00	21-Feb-19
	12,990.00	6-Mar-19
GONZALES, GAUDENCIO, JR. J.	8,990.00	11-Mar-19
GUDAREN, LORENZO M.	16,337.00	15-Mar-19
	2,030.00	25-Mar-19
GUERRERO, CHRIS JOHN G.	2,030.00	25-Mar-19
GUEVARA, JERRY C.	16,894.24	18-Mar-19
HALIP, HAROLD P.	6,110.00	26-Mar-19
HALLIG, SHARON VALERIANO	14,061.00	13-Mar-19

HERNANDEZ, DAISY M.	18,461.00	12-Mar-19
HILARIO, STANLEY GUY A.	2,030.00	25-Mar-19
JAMORABON, JAYSON L.	2,634.53	5-Mar-19
JAVIER, DAISY P.	2,030.00	25-Mar-19
JAVIER, RONALD ALLAN V.	2,030.00	25-Mar-19
KADATAR, RASHED T.	2,030.00	25-Mar-19
KAWI, JOEL L.	6,110.00	26-Mar-19
KIGIS, CRESENCIA L.	6,110.00	26-Mar-19
KINGAD, FRANK G.	2,030.00	25-Mar-19
LACESTE, ALEXANDER P.	2,030.00	25-Mar-19
LAGAZO, RODERICK D.	6,110.00	26-Mar-19
LIPA-OD, SUBIDO A.	6,110.00	26-Mar-19
LISKENG, FREDIE A.	2,030.00	25-Mar-19
LOLOY, LINDA M.	8,440.00	15-Mar-19
LOQUIO, DOMING J.	8,695.00	18-Mar-19
LORETO, LEONILA A.	2,030.00	25-Mar-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

LUCERO, JOANNE C.	3,220.00	20-Mar-19
MANALO, MARGARITA D. G.	14,584.00	28-Mar-19
MANGALLAY, ELNORA T.	14,584.00	28-Mar-19
MARTIN, JENNIFER X.	15,730.00	28-Mar-19
MATIWTIW, MAXWELL F.	110.00	22-Oct-18
	16,643.00	15-Mar-19
MENDEZ, MARK ANTHONY D.	6,410.00	13-Mar-19
MONDIGUING, OFELIA T.	8,440.00	15-Mar-19
MORESTO, ROSA LANGSA M.	240.00	8-Mar-19
MORESTO, SYDNEY O.	200.00	23-Jan-19
NAWEN, ROGER F.	16,643.00	15-Mar-19
NERVEZA, ANGEL B.	2,030.00	25-Mar-19
NGALAWEN, MONALYN	20,950.00	5-Mar-19
	1,150.00	7-Mar-19
NGOLAB, GEORGINA S.	20,950.00	5-Mar-19
	1,150.00	7-Mar-19
NIBATEN, MARISSA V.	6,110.00	26-Mar-19
OCAMPO, ANTONIO S.	20,178.00	20-Mar-19
OCASION, RAUL G.	20,950.00	5-Mar-19
OPIANA, MARIA NENITA	14,584.00	28-Mar-19
ORDUÑA, LUDIVINA A.	755.84	6-Mar-19
	6,000.00	25-Mar-19
ORPILLA, JOSE E.	6,410.00	13-Mar-19
ORPILLA, ROSEMARIE	8,440.00	15-Mar-19
PABLO, EASTER W.	14,061.00	13-Mar-19

PADUA, JOHN K.	1,683.00	20-May-19
PAJULIO, LUCENA L.	634.84	6-Mar-19
PALIGAN, JIM HAROLD T.	3,220.00	20-Mar-19
PASCUA, NOEL T.	8,695.00	18-Mar-19
PASCUAL, ROMMEL C.	17,023.00	15-Mar-19
PAY-AN, ALBERT M.	16,337.00	15-Mar-19
PEDNGA, TONY V.	1,683.00	20-May-19
PERALTA, JOSIE C.	14,584.00	28-Mar-19
PERALTA, NIMIA	14,584.00	28-Mar-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

PEREZ, REYNANTE F.	2,030.00	25-Mar-19
PICART JR, ERNESTO F.	2,030.00	25-Mar-19
POCLAN, FLORETESS BOTLOGAN	2,460.00	14-Feb-19
PONSECA, ADRIAN C.	4,609.31	21-Mar-19
PONTAWE, MARIO D.	2,030.00	25-Mar-19
PRUDENCIO, OLIVER ISABELO D.	14,584.00	28-Mar-19
QUEÑANO, TITO R.	2,030.00	25-Mar-19
QUIAN, JOHN RONELSON C.	2,030.00	25-Mar-19
RABANES, MELCHOR CARLOS R.	4,619.02	1-Mar-19
RAGMA JR, FERNANDO D.	1,200.00	5-Apr-18
	16,894.24	18-Mar-19
RAGUDO, RHOEL G.	3,656.00	9-Oct-18
RAMIREZ, LOUIE CARLO T.	1,250.69	10-Jul-18
	1,639.54	1-Mar-19
REINOSO, INOCENTES I.	2,030.00	25-Mar-19
RETUYA, JOHN C.	20,950.00	5-Mar-19
RILLERA, CAEZAR S	1,276.00	1-Mar-19
RIMANDO, PEDRO REYNALDO M.	18,461.00	12-Mar-19
RIVERA, JASMIN D.	240.00	8-Mar-19
RIVERA, JOSE MARIA A.	20,430.00	21-Mar-19
ROSAL, RONALD T.	8,440.00	15-Mar-19
ROSAS, RAUL C.	2,030.00	25-Mar-19
ROSUENA, MARIANO L.	6,410.00	13-Mar-19
SAGSAGO, EDWIN BRIAN	14,584.00	28-Mar-19
SAGSAGO, ELMER M.	14,584.00	28-Mar-19
SALAZAR, RIOMAR RYAN H.	8,990.00	11-Mar-19
SALVADOR, SAMUEL P.	16,643.00	15-Mar-19
SALVATERA, MA. THERESA	21,189.28	20-Mar-19
SANDOVAL, CRISTITO B.	1,683.00	20-Feb-19
SINGITEN, JANICE A.	20,430.00	21-Mar-19
SOLOMON, JEROME TONDO	2,030.00	25-Mar-19
SOMERA, ARIEL C.	4,570.00	26-May-17

SORIANO, GLENDA O.	14,918.00	21-Feb-19
SORIANO, MARIA LOURDES	14,584.00	28-Mar-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

SUDAYPAN, RAMSEY WYNN	14,584.00	28-Mar-19
SUYAM, BENITO A.	2,030.00	25-Mar-19
TABIN, MARIA CLARITA C.	8,435.00	11-Feb-19
TABORA, MONA LISA T.	33,901.00	21-Feb-19
TAMAYO, POLICARPIO M.	16,894.24	18-Mar-19
TANGALIN, ALFREDO E.	2,030.00	25-Mar-19
TOLENTINO, RALPH JOHN D.	6,110.00	26-Mar-19
TOMILAS, ANGELO J.	2,030.00	25-Mar-19
TORCEDO, GINALYN F.	4,940.00	20-Mar-19
TUDLONG, FLORENCE B.	7,690.00	1-Mar-19
URBANOZO, DOMINADOR V.	2,460.00	14-Feb-19
VALBUENA, EUGENE DOMINIC A.	1,762.75	9-Jan-18
	1,233.00	1-Mar-19
VALLESTEROL, ROWENA A.	6,110.00	26-Mar-19
VERGARA, ROLANDO T.	14,584.00	28-Mar-19
VILLANUEVA JR, ROMAN C.	435.00	21-Mar-19
VILLANUEVA, CLARE JASON S.	1,200.00	10-Jul-18
VILLANUEVA, RAMON P.	16,643.00	15-Mar-19
YARANON, ZARA JANE J.	2,030.00	25-Mar-19
ZAMORA, CATALINA B.	4,732.00	12-Mar-19
ZAMORA, THIMOTHY ISAAC L.	4,445.00	19-Mar-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

SPECIAL EDUCATION FUND		
AFALLA-FIANGAAN, ARMI VICTORIA	5,415.00	28-Jan-19
AGLASI, JANE	5,415.00	28-Jan-19
API-IT, MARILYN S.	5,415.00	28-Jan-19
AREOLA, EMELY	5,415.00	28-Jan-19
AROMIN, FELY	5,415.00	28-Jan-19
ARUENO, MARY ANN R.	5,415.00	28-Jan-19
AVIARO, TERESITA A.	1,656.00	28-Jan-19
BADIAN, MIGUELA C.	5,415.00	28-Jan-19
BASING-AT, CHRISTOPHER	5,415.00	28-Jan-19
CAWAS, CECILLIA M.	5,415.00	28-Jan-19
DE GUZMAN, ANNABEL S.	5,415.00	28-Jan-19
DELA CRUZ, MARY LUZ	1,656.00	28-Jan-19
ESTORO, JULIE B.	5,415.00	28-Jan-19
FLORES, PHILIP	24,432.50	28-Jan-19
GALLANO, WINNE S.	5,415.00	28-Jan-19
GARCIA, RUSSELIE T.	5,415.00	28-Jan-19
JABINES, MARIA VIRGINIA	5,415.00	28-Jan-19
LAYAGAN, EVA I.	1,656.00	28-Jan-19
LIMAYOG, BONNIE GARRET D.	5,415.00	28-Jan-19
LIPA-EN, YOLANDA	790.00	28-Jan-19
LUMIWES, FRANCIS	1,656.00	28-Jan-19
MAGLAYA, MERCIDITA S.	5,415.00	28-Jan-19
MALAGA, REBECCA A.	5,415.00	28-Jan-19
MALIDOM, MARK	1,656.00	28-Jan-19
MANZANO, LOLITA	1,656.00	28-Jan-19
MEDRANO, ADELAIDA	5,415.00	28-Jan-19
MURIPAGA, YASER	1,656.00	28-Jan-19
PALANGELO, SEBIA	1,656.00	28-Jan-19
PARIENTE, ABEGAIL	5,415.00	28-Jan-19
PEDROÑO, REGINA T.	5,415.00	28-Jan-19
PILUDEN, BLECYREZZA	1,656.00	28-Jan-19
RILVERIA-ABUBO, KRISHNA RAE B.	5,415.00	28-Jan-19
RULLAN, DORIS L.	1,656.00	28-Jan-19

FDP Form 12 - Unliquidated Cash Advances

City: Baguio City

SAGSAGAP, RUTH ELLEN V.	1,656.00	28-Jan-19
SHAGYO, RAQUEL C.	5,415.00	28-Jan-19
TABANGCURA, MARINA D.	1,656.00	28-Jan-19
TAPAR, ISAAC ALI X.	5,415.00	28-Jan-19
YOGCAYOG, DIGNA	5,415.00	28-Jan-19

TRUST FUND		
HERMOGENO, JOSEPH C.	20,178.00	19-Mar-19
POTENNEC, ELIZA M.	542.00	12-Nov-18
RAMIREZ, LOUIE CARLO T.	510.00	14-Jun-17
<i>General Fund</i>	<i>2,343,542.27</i>	
<i>Special Education Fund</i>	<i>175,054.50</i>	
<i>Trust Fund</i>	<i>21,230.00</i>	
GRAND TOTAL	2,539,826.77	

We hereby certify that we have reviewed the contents and heref

ANTONIO L. TABIN
City Accountant

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

Fund:

Purpose	Amount	Fund:
		Less than 30 days
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
(Bal) Quality Assurance in Organizations, Bacolod City, Nov 6-9 2018	386.00	
REGATA-CAR 1ST QTR TRAINING, BAGUIO CITY ON MARCH 27-29 2019	6,110.00	6,110.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
STRATEGIC TEAMBUILDING, MARCH 27-29 2019, LUNA, LA UNION	2,030.00	2,030.00
BASIC FORENSIC SOCIAL WORK PART II ON MARCH 26-29 2019	4,940.00	4,940.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019	18,461.00	18,461.00
(Bal) CLARK INT'L AIRPORT ON MARCH 23 AND 30, 2019	1,182.57	1,182.57
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,178.00	20,178.00
(Bal) PHILLBO ANNUAL CONVENTION IN PALAWAN, MARCH 25-28 2019	755.84	755.84
2019 PACTAP NAT'L CONFERENCE IN PALAWAN ON MARCH 19-22 2019	16,894.24	16,894.24
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	27,178.00	27,178.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	240.00	240.00
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
TEAM BUILDING, MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
(Bal) Clark International Airport - to ferry CMO personnel Nov 5 & 10 2018	54.00	
(Bal) Team building of Accounting Personnel, Bataan Nov 28-30 2018	99.24	
REGATA-CAR 1ST QTR TRAINING, MARCH 27-29 2019	6,110.00	6,110.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	240.00	240.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
(BAL) 1ST QTR PCL MEETING & 8TH CCLLEP, PALAWAN, FEB 1-5, 2016	5,191.00	
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
TRAFFIC MANAGEMENT COURSE, QUEZON CITY, MARCH 25 AND 29	5,305.00	5,305.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,501.00	16,501.00
20TH NAT'L GEN ASS OF PLGPMI AT MOA, MANILA, MARCH 10-14 2019	7,137.00	7,137.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	676.00	676.00
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UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

	Fund:	GENERAL FUND
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,178.00	20,178.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	240.00	240.00

PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN	14,061.00	14,061.00
(Bal) Quality Assurance in Organizations, Bacolod City Nov 6-9 2018	386.00	
Luzon Geographical Area (LGAO) SummitFeb 22-23 2019	2,240.00	
green procurement & the revised IRR of RA 9184, 12-14 MARCH 2019	21,000.00	21,000.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22	17,471.92	17,471.92
Luzon Geographical Area (LGAO) SummitFeb 22-23 2019	2,460.00	2,460.00
17TH ANC OF LAWYERS, MARCH 17-31 2019, ILOILO CITY	4,619.02	4,619.02
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
17TH ANC OF LAWYERS FROM MARCH 27-31 2019 IN ILOILO	28,489.36	28,489.36
(Bal) Philippine Construction Occupational Safety and Health Oct 23-27 201	110.00	
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
INT'L ASSOC. OF WOMEN JUDGES ANC, FEB 27-MARCH 1 2019, BOHOL	33,901.00	33,901.00
30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019	20,640.00	20,640.00
1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019	1,040.00	1,040.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
(Bal) Quality Assurance in Organizations, Bacolod CityNov 6-9 2018	386.00	
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
NAT'L OFFICERS MEETING OF THE PACI, FEB 25-27 2019	9,740.00	9,740.00
30TH ANC OF THE LLCPDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00

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UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

	Fund:	GENERAL FUND
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,178.00	20,178.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019	2,624.00	2,624.00
NAIA ON MARCH 15 2019	5,740.00	5,740.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
CAPABILITY ENHANCEMENT-SP SECRETARIES & LLSAs, APRIL 2-6 2019	15,730.00	15,730.00
NAIA, MANILA, MARCH 24-27, MARCH 28-29, & MARCH 31-APRIL 1 2019	13,400.00	13,400.00
(Bal) PACTAP & BLGF Nat'l Conf, Bacolod City, Negros Apr 10-12 2018	1,200.00	
2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22	16,839.24	16,839.24
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00

9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,337.00	16,337.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019	6,410.00	6,410.00
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
2019 BATANG PINOY LUZON QUALIFIERS, ISABELA MARCH 16-23 2019	8,990.00	8,990.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	17,023.00	17,023.00
Green Procurement & the revised IRR of RA 9184 on 12-14 MARCH 2019	500,000.00	500,000.00
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,178.00	20,178.00
PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,430.00	20,430.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN	14,061.00	14,061.00
(Bal) PHILLBO ANC IN PALAWAN ON MARCH 25 TO 28 2019	755.84	755.84
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN	14,061.00	14,061.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22	16,894.24	16,894.24
2019 BATANG PINOY LUZON QUALIFIERS, ISABELA, MARCH 16-23 2019	8,990.00	8,990.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
(Bal) DEV'T EFFECTIVE WORK TEAMS, OCT 3-8, 2016, CAGAYAN DE ORO	366.00	
2019 BATANG PINOY LUZON QUALIFIERS, ISABELA MARCH 16-23 2019	8,990.00	8,990.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
3rd Qtr 2015 Natl Exec Board Meeting VMLP, Iloilo City, July 28-30 2015	6,030.00	

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UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

	Fund:	GENERAL FUND
(Bal) CLARK, PAMPANGA ON MARCH 25 AND 28 2019	1,785.00	1,785.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
(Bal) PLENROANC, FEB 27-MAR 2 2019. PUERTO PRINCESA, PALAWAN	1,683.00	1,683.00
20TH NAT'L GEN ASS OF PLGPMI, MOA, MANILA ON MARCH 10-14 2019	7,690.00	7,690.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,430.00	20,430.00
2019 PACTAP NAT'L CONFERENCE, PALAWAN, MARCH 19 TO 22 2019	16,894.24	16,894.24
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
(Bal) CARAA 2019 IN LUNA, APAYAO ON FEB 27 TO MAR 3 2019	2,070.00	2,070.00
2019 BATANG PINOY LUZON QUALIFYING LEG, ISABELA, MAR 16-23 2019	12,990.00	12,990.00
2019 BATANG PINOY LUZON QUALIFYING LEG, ISABELA, MAR 16-23 2019	8,990.00	8,990.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,337.00	16,337.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22 2019	16,894.24	16,894.24
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN	14,061.00	14,061.00

PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019	18,461.00	18,461.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
(Bal) QUEZON CITY ON MARCH 5 AND 8 2019	2,634.53	2,634.53
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019	8,440.00	8,440.00
NAIA MANILA ON MARCH 19-22 2019	8,695.00	8,695.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00

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**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019**

	Fund:	GENERAL FUND
ADMINISTRATION COURSE FOR EFFECTIVENESS ON APRIL 15-16 2019	3,220.00	3,220.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
CAPABILITY ENHANCEMENT-SP SECRETARIES & LLSAs, APRIL 2-6 2019	15,730.00	15,730.00
(Bal) Phil Construction Occupational Safety & Health (COSH) Oct 23-27 2014	110.00	
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019	6,410.00	6,410.00
COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019	8,440.00	8,440.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	240.00	240.00
(Bal) 14th ANC on Real Prop Appraisal, Davao City, Jan 29-Feb 1 2019	200.00	
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019	1,150.00	1,150.00
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
1ST PROJECT GUHEAT PLANNING WORKSHOP, QC ON MARCH 8-9 2019	1,150.00	1,150.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,178.00	20,178.00
30TH ANC OF THE LLCPCDCI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
(Bal) PHILLBO ANNUAL CONVENTION, PALAWAN, MARCH 25 TO 28 2019	755.84	755.84
APPEAL FEE RE: N & G VALENCIA VS THE CITY OF BAGUIO	6,000.00	6,000.00
SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019	6,410.00	6,410.00
COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019	8,440.00	8,440.00
60TH PUBLIC LIBRARY DAY ON MARCH 18-21 2019 IN PALAWAN	14,061.00	14,061.00

(Bal) PLENRO ANC ON FEB 27 TO MAR 2 2019, PALAWAN	1,683.00	1,683.00
(Bal) PHILLBO ANNUAL CONVENTION, PALAWAN, MARCH 25 TO 28 2019	634.84	634.84
ADMINISTRATION COURSE FOR EFFECTIVENESS ON APRIL 15-16 2019	3,220.00	3,220.00
NAIA MANILA ON MARCH 19-22 2019	8,695.00	8,695.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	17,023.00	17,023.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,337.00	16,337.00
(Bal) PLENRO ANC, FEB 27 TO MAR 2 2019, PALAWAN	1,683.00	1,683.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00

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UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

	Fund:	GENERAL FUND
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019, LUNA, LA UNION	2,030.00	2,030.00
Luzon Geographical Area (LGAO) Summit Feb 22-23 2019	2,460.00	2,460.00
CLARK INT'L AIRPORT ON MARCH 25 AND 28, 2019	4,609.31	4,609.31
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
17TH ANC OF LAWYERS ON MARCH 17-31 2019 IN ILOILO CITY	4,619.02	4,619.02
(Bal) PACTAP & BLGF Nat'l Conference, Bacolod City, Apr 10-12 2018	1,200.00	
2019 PACTAP ANC IN PALAWAN ON MARCH 19 TO 22 2019	16,894.24	16,894.24
(Bal) PHILLBO-Luzon 2018 ANC, Sta. Rosa, Laguna, Oct 17-20 2018	3,656.00	
(Bal) Team building activity, Dipaculao, Aurora, Jul 11-13 2018	1,250.69	
(Bal) CLARK, TO FERRY TAEBAEK DELEGATES ON MARCH 1 AND 3, 2019	1,639.54	1,639.54
TEAM BUILDING, MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
30TH ANC OF THE LLCPCDI NAGA ON MARCH 11-15 2019	20,950.00	20,950.00
(Bal) CLARK, TO FERRY PYEONGCHANG DELEGATES, MARCH 2-3, 2019	1,276.00	1,276.00
PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019	18,461.00	18,461.00
(Bal) 23RD PHILLBO ANC IN PALAWAN ON MARCH 24-29 2019	240.00	240.00
PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,430.00	20,430.00
COUNCIL FOR RESTORATION OF FILIPINO VALUES, MARCH 19-24 2019	8,440.00	8,440.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
SCOPHIL ANC IN SAN FERNANDO CITY PAMPANGA ON APRIL 10-12 2019	6,410.00	6,410.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
2019 BATANG PINOY LUZON QUALIFIERS, ISABELA, MARCH 16-23 2019	8,990.00	8,990.00
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
2019 PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	21,189.28	21,189.28
(Bal) PLENRO ANC, FEB 27 TO MAR 2 2019, PALAWAN	1,683.00	1,683.00
PHILLBO ANC IN PALAWAN ON MARCH 25-29 2019	20,430.00	20,430.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
(Bal) Banaue, Ifugao - to ferry HSO staff, May 31-June 1 2017	4,570.00	

24TH PWJA ANC IN BOHOL ON FEB 27 TO MAR 1 2019	14,918.00	14,918.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00

**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019**

	Fund:	GF & SPECIAL E
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
MTCC JUDGES OF THE PHILS MEETING, DUMAGUETE CITY, FEB 6-7 2019	8,435.00	
INT'L ASSOC. OF WOMEN JUDGES ANC, FEB 27-MARCH 1 2019 IN BOHOL	33,901.00	33,901.00
2019 PACTAP NAT'L CONFERENCE, PALAWAN ON MARCH 19 TO 22	16,894.24	16,894.24
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
TEAM BUILDING ON MARCH 27-29 2019, DIPACULAO & BALER, AURORA	2,030.00	2,030.00
BASIC FORENSIC SOCIAL WORK PART II ON MARCH 26-29 2019	4,940.00	4,940.00
20TH NAT'L GEN ASSEMBLE OF PLGPMI, MANILA MARCH 10-14 2019	7,690.00	7,690.00
Luzon Geographical Area (LGAO) Summit Feb 22-23 2019	2,460.00	2,460.00
(Bal) Clark, to ferry delegates of Gongju, Jan 9-10 and 30-31 2018	1,762.75	
ANGELES CITY TO FERRY GONGJU DELEGATION, MARCH 1 AND 4, 2019	1,233.00	1,233.00
REGATA-CAR 1ST QTR TRAINING ON MARCH 27-29 2019	6,110.00	6,110.00
PLP CONVENTION, PALAWAN ON APRIL 1-5, 2019	14,584.00	14,584.00
(Bal) NAIA ON MARCH 25 AND 29 2019	435.00	435.00
(Bal) Team building activity Dupaculao, Aurora July 11-13 2018	1,200.00	
9TH BIENNIAL PABO NAT'L CONVENTION ON APRIL 3-5 2019 IN BOHOL	16,643.00	16,643.00
TEAM BUILDING ON MARCH 27 TO 29 2019 IN LUNA, LA UNION	2,030.00	2,030.00
(Bal) PHILLBO ANC IN PALAWAN ON MARCH 25-28 2019	4,732.00	4,732.00
CLARK INT'L AIRPORT ON MARCH 24 2019	4,445.00	4,445.00

**UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019**

	Fund:	GF & SPECIAL E
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	24,432.50	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Regional School Press Conference, La Trinidad, Benguet, December 7-10, 2018	790.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	

UNLIQUIDATED CASH ADVANCES
For the First Quarter of 2019

	Fund:	SEF & TRUST F
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
Nat'l Festival of Talents, San Carlos, Pangasinan, Jan 28 to Feb 1, 2019	1,656.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	
NSPC, Lingayen, Pangasinan January 28 to February 1, 2019	5,415.00	

2019 PHILLBO ANC, March 25 to 29, 2019 at Palawan	20,178.00	20,178.00
(Bal) Training on Strategic Management Cagayan de Oro City November 20-22, 2018	542.00	
(Bal) Travel of TWG of Asin Hydro to NWRB in Manila on June 16, 2017	510.00	
	<i>2,343,542.27</i>	<i>2,304,709.59</i>
	<i>175,054.50</i>	-
	<i>21,230.00</i>	<i>20,178.00</i>
	<i>2,539,826.77</i>	<i>2,324,887.59</i>

by attest to the veracity and correctness of the data or information contained in this document

MAURICIO G.
City M

General Fund

Amount Due	
31-90 days	91+ days
	386.00
	54.00
	99.24
	5,191.00

(GF)

	386.00
2,240.00	
	110.00
	386.00

9

(GF)

	1,200.00

EDUCATION FUND (SEF)

5,415.00	
5,415.00	
5,415.00	
5,415.00	
5,415.00	
5,415.00	
1,656.00	
5,415.00	
5,415.00	
5,415.00	
5,415.00	
1,656.00	
5,415.00	
	24,432.50
5,415.00	
5,415.00	
5,415.00	
1,656.00	
5,415.00	
	790.00
1,656.00	
5,415.00	
5,415.00	
1,656.00	
1,656.00	
5,415.00	
1,656.00	
1,656.00	
5,415.00	
5,415.00	
1,656.00	
5,415.00	
1,656.00	

9

FUND (TF)

1,656.00	
5,415.00	
1,656.00	
5,415.00	
5,415.00	

	542.00
	510.00
<i>10,875.00</i>	<i>27,957.68</i>
<i>149,832.00</i>	<i>25,222.50</i>
-	<i>1,052.00</i>
160,761.00	54,232.18

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layor