

UNLIQUIDATED CA:
For the Fourth Qu

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	
GENERAL FUND			
<i>For Travel (Local and Foreign)</i>			
ABAD, ROSEMARIE S.	6,936.00	7-Nov-18	(Bal) Training on Problem Solving & De
ABAYAO, ALLAN B.	3,677.00	4-Oct-18	(Bal) 27th Nat'l Convention of the PI
ABENOJA, BENNY E.	386.00	22-Oct-18	(Bal) Training on Problem Solving & De
AGUIRRE, WALTER U.	1,209.00	11-Oct-18	(Bal) Society of Filipino Foresters AN
ALISWAG, FRAY O.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
ANGWAY, BRIGETTE B.	692.12	5-Oct-18	(Bal) Training on Transformational Leac
AQUISAY, ENRIQUE C.	160.00	9-Nov-18	(Bal) Clark International Airport - to
	300.24	26-Nov-18	(Bal) Team building of Accounting Pi
ARCHOG, CECILIA CORAZON D.	7,254.34	16-Oct-18	(Bal) Mid-Term Convention of the PJ
BA-AWA, PASTOR D.	1,209.00	11-Oct-18	(Bal) Society of Filipino Foresters AN
BACBAC, JUNE B.	602.52	5-Oct-18	(Bal) Training on Transformational Leac
BASTIAN, FLORO C.	1,209.00	11-Oct-18	(Bal) Society of Filipino Foresters AN
	1,000.00	7-Nov-18	(Bal) Benchmarking, Bolinao, Pangas
BUMANLAG, GERRY P.	386.00	22-Oct-18	(Bal) Training on Problem Solving & De
CAPUYAN, STEPHEN A.	110.00	22-Oct-18	(Bal) Philippine Construction Occupa
CASUGA, JUDITH A.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
CAWED, MIA JOY O.	7,254.34	16-Oct-18	(Bal) Mid-Term Convention of the PJ
CAYAT, EVELYN B.	21,120.00	18-Sep-18	PIEP 27th National Convention, Iloilo
CERVANTES, RUBEN A.	110.00	23-Oct-18	(Bal) Benchmarking/educational tour
COPE, GILBERT A.	386.00	22-Oct-18	(Bal) Training on Problem Solving & De
CRUZ, RALPH HENRY C.	4,030.00	19-Nov-18	Benchmarking/educational tour, Boli
DAWATEN, TERIO G.	106.00	7-Nov-18	(Bal) Towards Personal Effectiveness, C
DE JESUS, JAY CAESAR M.	1,108.57	21-Nov-18	(Bal) NAIA to ferry employees of Acc
DELLA, MA. GUADALUPE C.	110.00	1-Oct-18	(Bal) PHILLBO-Luzon Annual Conver
DIAZ, FELINA V.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
DOMIGSI, MARVIN E.	106.00	7-Nov-18	(Bal) Towards Personal Effectiveness, C
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UNLIQUIDATED CA:
For the Fourth Qu

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	
ENDEKEN, EDDIE M.	1,827.88	22-Nov-18	(Bal) Annual Regional Trade Fair 'Impak
FABIAN, GILDA C.	865.00	19-Nov-18	(Bal) POAP Training, Cagayan de Or
FIGUEROA, LEA DEBORAH S.	777.50	16-Oct-18	(Bal) Training on Problem Solving & De
FORTEA, GEORGE ALABANZA	3,878.28	5-Oct-18	(Bal) 18th National PESO CongressD
GALERA, MARIA MILAGROSA A.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
GAYOB, ALMA D.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
GOMARCHO, MARLON M.	2,082.00	7-Nov-18	(Bal) Towards Personal Effectiveness, C
GUANSING, JESSICA D.	2,274.00	26-Mar-18	(Bal) 12th CLERAP Biennial Conventi
JUNSAY, MARICA C.	1,121.24	5-Oct-18	(Bal) Training on Transformational Leac

KILLIP, DANILO L.	1,209.00	11-Oct-18	(Bal) Society of Filipino Foresters AN
LACHICA, JOHN BERNARD L.	865.00	19-Nov-18	(Bal) POAP Training, Cagayan de Or
LAGUINDAY, WILBERT K.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
LAMONG, LUCIA BERNADETTE W	777.50	16-Oct-18	(Bal) Training on Problem Solving & De
LAOLAWI, ROGER P.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
LIBANGEN, LESTER K.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
MATIWTIW, MAXWELL F.	110.00	22-Oct-18	(Bal) Phil Construction Occupational
MORALES, IVAN KIM B.	11,626.72	16-Oct-18	(Bal) Mid-Term Convention of the PJ
NACATAB, ANDREW R.	1,209.00	11-Oct-18	(Bal) Society of Filipino Foresters AN
PAGTEILAN, BERNADETTE R.	865.00	19-Nov-18	(Bal) POAP Training, Cagayan de Or
PAJULIO, LUCENA L.	4,279.00	12-Dec-18	(Bal) BENCHMARKING AT DIPACULA
PEREZ, LUZ L.	777.50	16-Oct-18	(Bal) Training on Problem Solving & De
PINASEN, CYRIL L.	439.66	22-Nov-18	(Bal) Annual Regional Trade Fair 'Impak
PONSECA, ADRIAN C.	519.77	19-Nov-18	(Bal) Benchmarking/educational tou
RAGUDO, RHOEL G.	3,656.00	9-Oct-18	(Bal) PHILLBO-Luzon 2018 Annual C
RAMIREZ, LOUIE CARLO T.	1,288.49	10-Jul-18	(Bal) Team building activity, Dipacul
RIOTOC, FELISA D.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
RIVERA, MA. LIGAYA I.	7,254.34	16-Oct-18	(Bal) Mid-Term Convention of the PJ
SANDOVAL, CRISTITO B.	865.00	7-Nov-18	(Bal) POAP Training, Cagayan de Or
SERRAN, PONCIANO, JR. C.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
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FDP Form 12 - Unliquidated Cash Advances

**UNLIQUIDATED CA:
For the Fourth Qu**

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	
SIITEN, JULIA P.(148-001-922-57	910.00	5-Nov-18	(Bal) POAP Problem Solving & Decisi
SOLANO, LORIE JANE B.(148-001	777.50	16-Oct-18	(Bal) Training on Problem Solving & De
TABIN, MARIA CLARITA C.	15,870.00	15-Oct-18	(Bal) 25th Annual Convention of the
TIGCANGAY, RAQUEL JANELLE S.	2,054.00	14-Nov-18	(Bal) Towards Personal Effectiveness, C
TORIO, DOMINICK L.	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
UBERITA, CRISANTA P.(148-001-	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
ULALAN, JOEL C.(148-001-922-59	2,387.00	7-Nov-18	(Bal) Training on Problem Solving & De
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SPECIAL EDUCATION FUND			
For Travel (Local and Foreign)			
CORTEZ, ELLA MAE G.	42.00	19-Nov-18	2018 Regional Science-Math Festival
TRUST FUND			
HERMOGENO, JOSEPH C.	542.00	12-Nov-18	(Bal) Training on Strategic Management
MANAGUELOD, MICHAEL V.(148-0	542.00	12-Nov-18	(Bal) Training on Strategic Management
POTENNEC, ELIZA M.(148-001-93	542.00	12-Nov-18	(Bal) Training on Strategic Management
VALDEZ, GEORGE A.(148-001-417	2,000.00	23-Oct-19	(Bal) 2018 Benchmarking, Burnham
<i>General Fund</i>	<i>157,007.51</i>		
<i>Special Education Fund</i>	<i>42.00</i>		
<i>Trust Fund</i>	<i>3,626.00</i>		
GRAND TOTAL	160,675.51		

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

SH ADVANCES
Quarter of 2018

Purpose	Fund:	GENERAL FUND (GF)	
	Amount	Amount Due	
		Less than 30 days	31-90 days
Decision Making, Bacolod City, Nov 6-9 2018	6,936.00		6,936.00
IEP, Iloilo City, Nov 7-11 2018	3,677.00		3,677.00
Decision Making, Bacolod City, Nov 6-9 2018	386.00		386.00
MC Puerto Princesa Oct 25-27 2018	1,209.00		1,209.00
Tagayay De Oro City, Nov 20-23 2018	2,054.00	2,054.00	
Leadership, Legazpi City, Oct 15-20 2018	692.12		692.12
ferry CMO personnel Nov 5 & 10 2018	160.00		160.00
Personnel, Bataan Nov 28-30 2018	300.24	300.24	
JA, Tagaytay City, Oct 17-19 2018	7,254.34		7,254.34
MC Puerto Princesa Oct 25-27 2018	1,209.00		1,209.00
Leadership, Legazpi City, Oct 15-20 2018	602.52		602.52
MC Puerto Princesa Oct 25-27 2018	1,209.00		1,209.00
sinan, November 7-9 2018	1,000.00		1,000.00
Decision Making, Bacolod City, Nov 6-9 2018	386.00		386.00
ational Safety & Health Oct 23-27 2018	110.00		110.00
Decision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
JA, Tagaytay City, Oct 17-19 2018	7,254.34		7,254.34
o City, Nov 7-11 2018	21,120.00		21,120.00
r, Bolinao, Pangasinan, Oct 24-26 2018	110.00		110.00
Decision Making, Bacolod City, Nov 6-9 2018	386.00		386.00
inao, Pangasinan, Nov 21-23 2018	4,030.00		4,030.00
Tagayay De Oro City, Nov 20-23 2018	106.00		106.00
counting Office, Nov 21 & 24-25 2018	1,108.57		1,108.57
ntion, Laguna, Oct 17-20 2018	110.00		110.00
Decision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
Tagayay De Oro City, Nov 20-23 2018	106.00		106.00
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SH ADVANCES
Quarter of 2018

Purpose	Fund:	GENERAL FUND (GF)	
	Amount	Amount Due	
		Less than 30 days	31-90 days
kabsat 2018", Alabang, Nov 22-23 2018	1,827.88		1,827.88
o City, Nov 20-23 2018	865.00		865.00
Decision Making, Bacolod City, Nov 6-9 2018	777.50		777.50
avao City Oct 24-27 2018	3,878.28		3,878.28
Tagayay De Oro City, Nov 20-23 2018	2,054.00		2,054.00
Tagayay De Oro City, Nov 20-23 2018	2,054.00		2,054.00
Tagayay De Oro City, Nov 20-23 2018	2,082.00		2,082.00
ion, Bacolod City, Apr 4-6 2018	2,274.00		2,274.00
Leadership, Legazpi City, Oct 15-20 2018	1,121.24		1,121.24

IC Puerto Princesa Oct 25-27 2018	1,209.00		1,209.00
o City, Nov 20-23 2018	865.00		865.00
agayan De Oro City, Nov 20-23 2018	2,054.00		2,054.00
cision Making, Bacolod City, Nov 6-9 2018	777.50		777.50
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
agayan De Oro City, Nov 20-23 2018	2,054.00		2,054.00
Safety & Health, Oct 23-27 2018	110.00		110.00
JA, Tagaytay City, Oct 17-19 2018	11,626.72		11,626.72
IC Puerto Princesa Oct 25-27 2018	1,209.00		1,209.00
o City, Nov 20-23 2018	865.00		865.00
AO AURORA ON DEC 17-19 2018	4,279.00	4,279.00	
cision Making, Bacolod City, Nov 6-9 2018	777.50		777.50
kabsat 2018", Alabang, Nov 22-23 2018	439.66		439.66
r, Bolinao, Pangasinan, Nov 21-23 2018	519.77		519.77
Convention, Laguna, Oct 17-20 2018	3,656.00		3,656.00
ao, Aurora, Jul 11-13 2018	1,288.49		1,288.49
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
JA, Tagaytay City, Oct 17-19 2018	7,254.34		7,254.34
o City, Nov 20-23 2018	865.00		865.00
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
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SH ADVANCES

Quarter of 2018

Purpose	Fund: Amount	ALL FUNDS Amount Due	
		Less than 30 days	31-90 days
		ision Making, Bacolod City, Nov 6-9 2018	910.00
cision Making, Bacolod City, Nov 6-9 2018	777.50		777.50
: PTLJI, Palawan, Oct 17-19 2018	15,870.00		15,870.00
agayan De Oro City, Nov 20-23 2018	2,054.00		2,054.00
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
cision Making, Bacolod City, Nov 6-9 2018	2,387.00		2,387.00
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l, Bontoc MP, Nov 20-23, 2018	42.00	42.00	
t, Cagayan de Oro City, Nov 20-23, 2018	542.00	542.00	
t, Cagayan de Oro City, Nov 20-23, 2018	542.00	542.00	
t, Cagayan de Oro City, Nov 20-23, 2018	542.00	542.00	
Park Office, October 24-26, 2018	2,000.00		2,000.00
	157,007.51	6,633.24	150,374.27
	42.00	42.00	-
	3,626.00	1,626.00	2,000.00
	160,675.51	8,301.24	152,374.27

and correctness of the data or information contained in this document

