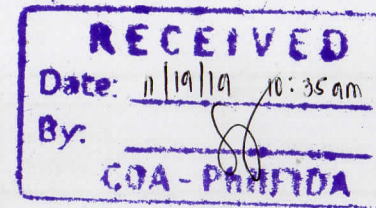




REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Operating Expenses
As of November 15, 2019



ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Account Title:

Advances for Operating Expenses

Agency Code: FUND 101

Account Code:

1 99 01 010 00

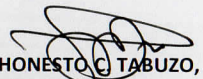
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
Arpon, Sharon Claire M.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-003-2019	2019-02-000177	1,295,344.44					JEV # 2019-04-000839 dtd. 4/30/19
Arpon, Sharon Claire M.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 15, 2019.	101101-03-019-2019	2019-03-000556	325,724.26					JEV # 2019-03-000532 dtd. 3/26/19
Arpon, Sharon Claire M.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 16 -20, 2019.	101101-03-020-2019	2019-03-000559	189,672.75					JEV # 2019-03-000526 dtd. 3/27/19
Arpon, Sharon Claire M.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 21 - 28, 2019.	101101-03-023-2019	2019-03-000569	114,548.57					JEV # 2019-03-000515 dtd. 3/26/19
Eugerio, Sonia D.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-001-2019	2019-02-000172	1,227,372.75					JEV # 2019-04-000839 dtd. 4/30/19
Eugerio, Sonia D.	03/04/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 15, 2019.	101101-03-009-2019	2019-03-000478	185,217.56					JEV # 2019-03-000478 dtd. 3/04/19
Eugerio, Sonia D.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 18 - 22, 2019.	101101-03-035-2019	2019-03-000558	103,947.71					JEV # 2019-03-000528 dtd. 3/06/19
Eugerio, Sonia D.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 25 -28, 2019.	101101-03-020-2019	2019-03-000561	20,611.56					JEV # 2019-03-000510 dtd. 3/18/19
Eugerio, Sonia D.	03/29/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered March 01 - 07, 2019.	101101-03-036-2019	2019-03-000656	322,208.83					JEV # 2019-03-000582 dtd. 3/29/19
Fookson, Blesilia B.	2/1/2019	Payment of initial Cash Advance on MOOE for the month of January, 2019 & February, 2019.	101101-02-002-2019	2019-02-000174	611,035.54					JEV # 2019-04-000839 dtd. 4/30/19

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Fookson, Blesilia B.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 28, 2019.	101101-03-023-2019	2019-03-000567	92,347.19					JEV # 2019-03-000512 dtd. 3/14/19
Fookson, Blesilia B.	03/29/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered March 01 - 15, 2019.	101101-03-036-2019	2019-03-000657	48,880.65					JEV # 2019-03-000657 dtd. 3/29/19
Iquio, Dharen M.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 to February, 2019.	101101-02-002-2019	2019-02-000173	529,366.00					JEV # 2019-04-000839 dtd. 4/30/19
Iquio, Dharen M.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 15, 2019.	101101-03-023-2019	2019-03-000570	97,426.42					JEV # 2019-03-000523 dtd. 3/18/19
Iquio, Dharen M.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 16 - 28, 2019.	101101-03-024-2019	2019-03-000572	62,069.72					JEV # 2019-03-000503 dtd. 3/20/19 P61,509.72; JEV # 2019-04-000839 dtd. 4/30/19
Lapuot, Evelyn A.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-003-2019	2019-02-000178	677,771.52					JEV # 2019-04-000839 dtd. 4/30/19
Lapuot, Evelyn A.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 11 - 15, 2019.	101101-03-021-2019	2019-03-000562	260,431.94					JEV # 2019-03-000531 dtd. 3/28/19
Lapuot, Evelyn A.	03/29/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 16 - 28, 2019.	101101-03-035-2019	2019-03-000649	121,806.82					JEV # 2019-04-000839 dtd. 4/30/19
Lucas, Mercedes M.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-001-2019	2019-02-000171	651,291.62					JEV # 2019-04-000839 dtd. 4/30/19
Paculanang, Jocelyn H.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-001-2019	2019-02-000170	819,768.95					JEV # 2019-04-000839 dtd. 4/30/19
Paculanang, Jocelyn H.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 28, 2019.	101101-03-024-2019	2019-03-000573	419,643.66					JEV # 2019-04-000839 dtd. 4/30/19
Paduganao, Mary Jean R.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-002-2019	2019-02-000176	544,176.76					JEV # 2019-04-000839 dtd. 4/30/19
Paduganao, Mary Jean R.	03/18/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 28, 2019.	101101-03-020-2019	2019-03-000560	88,974.38					JEV # 2019-03-000513 dtd. 3/26/19
Sanchez, Corazon M.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 & February, 2019.	101101-02-001-2019	2019-02-000169	475,526.22					JEV # 2019-04-000839 dtd. 4/30/19
Sanchez, Corazon M.	03/22/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 28, 2019.	101101-03-023-2019	2019-03-000568	130,888.56					JEV # 2019-03-000514 dtd. 3/15/19
Sanchez, Corazon M.	03/29/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered March 01 - 15, 2019.	101101-03-035-2019	2019-03-000653	124,209.90					JEV # 2019-03-000584 dtd. 3/29/19

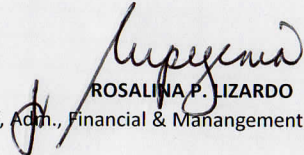
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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Tan, Imelda P.	2/1/2019	Payment of initial Cash Advance on MOOE for the months of January, 2019 to February, 2019.	101101-02-002-2019	2019-02-000175	1,165,900.15					JEV # 2019-04-000839 dtd. 4/30/19
Tan, Imelda P.	03/29/19	Payment of Cash Advance for Regular MOOE with liquidation for the period covered February 01 - 28, 2019.	101101-03-035-2019	2019-03-000651	479,554.25					JEV # 2019-03-000530 dtd. 3/27/19
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					11,185,718.68	-	-	-	-	

As of September, 2018

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Approved By:


ROSALINA P. LIZARDO
 Chief, Adm., Financial & Management Division

Verified by:

MANUEL R. GARCIA
 State Auditor IV
 Audit Team Leader

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.