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REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Payroll
As of November 15, 2019

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Date: 11/19/19 10:35 AM
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COA - PHILIDA

ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Account Title:

Advances for Payroll

Account Coc

1 99 01 020 00

Agency Code: FUND 101

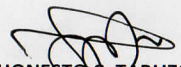
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
B. Advances to Regular Disbursing Officers										
1. Payroll										
Arpon, Sharon Claire M.	01/23/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-011-2019	2019-01-000050	1,306,997.08					JEV # 2019-04-000843 dtd. 4/30/19
Arpon, Sharon Claire M.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-007-2019	2019-02-000192	1,298,704.56					JEV # 2019-04-000843 dtd. 4/30/19
Arpon, Sharon Claire M.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-014-2019	2019-03-000519	1,359,121.46					JEV # 2019-04-000843 dtd. 4/30/19
Eugerio, Sonia D.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-002-2019	2019-01-000014	1,917,340.88					JEV # 2019-02-000421 dtd. 2/28/19 P1,829,368.31; JEV # 2019-04-000843 dtd. 4/30/19 P87,972.57
Eugerio, Sonia D.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-005-2019	2019-02-000184	1,879,575.71					JEV # 2019-03-000535 dtd. 3/28/19 P1,815,940.75; JEV # 2019-04-000843 dtd. 4/30/19 P68,634.96
Eugerio, Sonia D.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-014-2019	2019-03-000516	1,787,156.72					JEV # 2019-04-000843 dtd. 4/30/19
Fookson, Blesilia B.	2/11/2019	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-007-2019	2019-02-000190	700,760.86					JEV # 2019-02-000500 dtd. 2/28/19 P699,988.14; JEV # 2019-04-000843 dtd. 4/30/19 P772.72
Fookson, Blesilia B.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-013-2019	2019-03-000507	700,760.86					JEV # 2019-04-000843 dtd. 4/30/19
Fookson, Blesilia B.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-003-2019	2019-01-000015	737,650.54					JEV # 2019-02-000423 dtd. 2/28/19 P699,601.77; JEV # 2019-04-000843 dtd. 4/30/19 P38,048.77

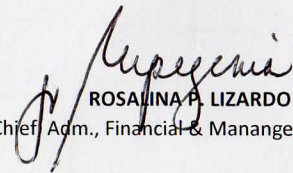
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Iquio, Dharen M.	01/16/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-003-2019	2019-01-000018	476,016.26					JEV # 2019-04-000843 dtd. 4/30/19
Iquio, Dharen M.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-006-2019	2019-02-000188	466,016.30					JEV # 2019-04-000843 dtd. 4/30/19
Iquio, Dharen M.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-0143-2019	2019-03-000517	466,667.17					JEV # 2019-04-000843 dtd. 4/30/19
Lapuot, Evelyn A.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-003-2019	2019-01-000017	540,468.42					JEV # 2019-03-000610 dtd. 3/29/19
Lapuot, Evelyn A.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-007-2019	2019-02-000193	525,367.88					JEV # 2019-03-000611 dtd. 3/29/19
Lapuot, Evelyn A.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-013-2019	2019-03-000508	525,367.88					JEV # 2019-04-000843 dtd. 4/30/19
Lucas, Mercedes M.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-002-2019	2019-01-000011	444,660.71					JEV # 2019-04-000843 dtd. 4/30/19
Lucas, Mercedes M.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-002-2019	2019-01-000012	213,912.34					JEV # 2019-04-000843 dtd. 4/30/19
Lucas, Mercedes M.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-005-2019	2019-02-000182	203,912.34					JEV # 2019-04-000843 dtd. 4/30/19
Lucas, Mercedes M.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-005-2019	2019-02-000183	434,660.71					JEV # 2019-03-000495 dtd. 3/12/19
Lucas, Mercedes M.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-013-2019	2019-03-000509	203,912.34					JEV # 2019-04-000843 dtd. 4/30/19
Lucas, Mercedes M.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-013-2019	2019-03-000511	434,660.71					JEV # 2019-04-000843 dtd. 4/30/19
Paculanang, Jocelyn H.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019. Jocelyn H. Paculanang - Region IX	101101-01-003-2019	2019-01-000016	923,593.40					JEV # 2019-03-000621 dtd. 3/29/19 P913,593.40; JEV # 2019-04-000843 dtd. 4/30/19 P10,000.00
Paculanang, Jocelyn H.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-006-2019	2019-02-000186	913,593.40					JEV # 2019-03-000634 dtd. 3/29/19
Paculanang, Jocelyn H.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-015-2019	2019-03-000520	913,593.40					JEV # 2019-04-000843 dtd. 4/30/19
Paduganao, Mary Jean R.	01/16/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019. Mary Jean R. Paduganao - Region X	101101-01-004-2019	2019-01-000024	518,098.35					JEV # 2019-03-000623 dtd. 3/29/19 P490,298.35; JEV # 2019-04-000843 dtd. 4/30/19 P27,800.00

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Paduganao, Mary Jean R.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-007-2019	2019-02-000191	503,186.12					JEV # 2019-03-000631 dtd. 3/29/19 P502,386.12; JEV # 2019-04-000843 dtd. 4/30/19 P800.00
Paduganao, Mary Jean R.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-015-2019	2019-03-000521	503,186.12					JEV # 2019-04-000843 dtd. 4/30/19
Sanchez, Corazon M.	01/15/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-002-2019	2019-01-000013	860,144.26					JEV # 2019-02-000350 dtd. 2/28/19 P847,044.26; JEV # 2019-04-000843 dtd. 4/30/19 P13,100.00
Sanchez, Corazon M.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-006-2019	2019-02-000189	850,144.26					JEV # 2019-02-000527 dtd. 3/11/19 P848,944.26; JEV # 2019-04-000843 dtd. 4/30/19 P1,200.00
Sanchez, Corazon M.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-013-2019	2019-03-000506	850,144.26					JEV # 2019-04-000843 dtd. 4/30/19
Tan, Imelda P.	01/16/19	Payment of Cash Advance on Personnel Services to defray salaries of permanent employees for the month of January, 2019.	101101-01-004-2019	2019-01-000019	1,210,502.35					JEV # 2019-03-000598 dtd. 3/29/19 P1,199,823.35; JEV # 2019-04-000843 dtd. 4/30/19 P10,679.00
Tan, Imelda P.	02/11/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2019.	101101-02-006-2019	2019-02-000185	1,199,823.35					JEV # 2019-03-000612 dtd. 3/29/19
Tan, Imelda P.	03/14/19	Payment of Cash Advance on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2019.	101101-03-014-2019	2019-03-000518	1,199,863.42					JEV # 2019-04-000843 dtd. 4/30/19
2. Seminar/Conference Expenses										
TOTALS					27,069,564.42	-	-	-	-	

As of September, 2018

Certified Correct:


HONESTO G. TABUZO, JR.
 Chief Accountant

Approved By: 
ROSALINA A. 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.