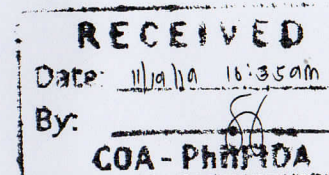


REPORT ON THE AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2019



ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Agency Code: FUND 101 & TRUST FUND

Book No.:
Account Title: Advances to Officers and Employees
Account Code: 1 99 01 040 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	(State date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes										
1. Local Travel										
Abgona, Remedios VJ.	06-11-19	C/A - to defray payment of training fee to attend Training Course for Managing Heads on June 18, 2019 at the Imperial Palace	101101-06-015-2019	2019-06-001291	2,000.00					JEV # 2019-07-001743 dtd. 07/31/19
Acosta, Ermario P.	07-12-19	C/A - to defray payment of the training fee for the Basic Occupational Safety and Health Training on August 12-16, 2019 at Baguio City	101101-07-014-2019	2019-07-001619	5,500.00					JEV # 2019-08-001965 dtd. 08/28/19
Acosta, Ermario P.	07-30-19	C/A - TEV; Baguio City; August 11 - 17, 2019 Basic Occupational Safety Health Training	101101-07-029-2019	2019-07-001748	9,992.00					JEV # 2019-09-002182 dtd. 09/17/19
Alfaro, Carlo D.	06-27-19	C/A - TEV; Sorsogon; June 29 - July 08/19 (TOT)	101101-06-036-2019	2019-06-001405	2,310.00					JEV # 2019-09-002198 dtd. 09/18/19
Bernardo, Elvince T.	09-30-19	C/A - to defray expenses for registration fee for his attendance to the training on "Standard First Aid & Basic Life Support Cardiopulmonary Pesuscitation with External Defibrillator" at Kalayaan Avenue, Diliman, Quezon City on September 30 to October 04, 2019	101101-09-032-2019	2019-09-002337	2,000.00		2,000.00			
Bicay, John Michael C.	06-27-19	C/A - TEV; Sorsogon; June 29 to July 08, 2019	101101-06-039-2019	2019-06-001420	2,325.00					JEV # 2019-09-002200 dtd. 09/19/19
Bordeos, Jr., Romeo O.	09-16-19	C/A - TEV; Cebu & Negros Oriental September 16-20, 2019	101101-09-012-2019	2019-09-002215	9,272.00					JEV # 2019-09-002215 dtd. 09/13/19
Buenconsejo, Lylia B.	07-30-19	C/A - TEV; Davao City; July 22, 2019 to October 22, 2019	101101-07-029-2019	2019-07-001749	43,601.64			43,601.64		
Casucog, Teje T.	06-27-19	C/A - TEV; Sorsogon; July 06 - July 16/19 (TOT)	101101-06-036-2019	2019-06-001404	2,604.00					JEV # 2019-09-002201 dtd. 09/19/19
Dela Cruz, Victorino P. Jr.	02-15-19	C/A - TEV; Region XIII; Surigao del Sur; Feb. 18-22, 2019	101101-02-009-2019	2019-02-00195	4,476.00					JEV-2019-03-000525 dtd. 3/01/19 P4,347.00 and JEV # 2019-03-000696 dtd. 3/31/19 P129.00
Dela Cruz, Victorino P. Jr.	09-12-19	C/A - TEV; Cebu & Negros Oriental September 16-20, 2019	101101-09-008-2019	2019-09-002170	9,574.00	8,902.00				JEV # 2019-09-002373 dtd. 09/30/19 P672.00

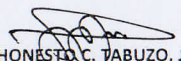
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Dela Cruz, Victorino P. Jr.	05-29-19	C/A - TEV; Region XI; May 27 - 31, 2019	101101-05- 044-2019	2019-05-001125	4,623.00					JEV-2019-06-001231 dtd. 6/20/19 P4,244.00 and JEV # 2019-06-001491 dtd. 6/30/19 P379.00
Dela Cruz, Victorino P. Jr.	07-12-19	C/A - TEV; Region III & IV; July 15 - 19, 2019	101101-07-014-2019	2019-07-001617	9,273.00					JEV-2019-08-001888 dtd. 8/15/19 P9,239.00 and JEV # 2019-08-002089 dtd. 8/31/19 P34.20
Domingo, Romy Alvin D.	06-27-19	C/A - TEV; Sorsogon; June 29 to July 17, 2019	101101-06-039-2019	2019-06-001419	3,806.00					JEV # 2019-08-002079 dtd. 08/30/19
Elizondo, Gina L.	07-30-19	C/A - TEV; Davao City; July 22, 2019 to October 22, 2019	101101-07-029-2019	2019-07-001750	43,601.64			43,601.64		
Jocson, Concepcion D.	04-16-19	C/A - TEV; Bgy. Malabor, Tibiao, Antique; April 22 - May 01, 2019	101101-04- 013-2019	2019-04-000788	7,930.00					JEV # 2019-05-000930 dtd. 05/22/19
Jocson, Concepcion D.	09-30-19	C/A - to defray expenses for registration fee for his attendance to the training on "Standard First Aid & Basic Life Support Cardiopulmonary Resuscitation with External Defibrillator" at Kalayaan Avenue, Diliman, Quezon City on September 30 to October 04, 2019	101101-09-032-2019	2019-09-002338	2,000.00	2,000.00				
Libano, Allan M.	07-18-19	C/A - TEV; Region V; July 08, 2019 to October 08, 2019	101101-07-021-2019	2019-07-000663	40,620.84			40,620.84		
Mangacat, Reynaldo A.	07-08-19	C/A - TEV; Tacloban City, Leyte; June 18, 2019 to December 16, 2019	101101-07-003-2019	2019-07-001570	34,750.00			34,750.00		
Maramag, Ma. Jocelyn I.	02-15-19	C/A - TEV; Region XIII; Surigao del Sur; Feb. 18-22, 2019	101101-02- 009-2019	2019-02-000196	4,196.00					JEV-2019-03-000501 dtd. 3/20/19 P4,046.00 and JEV # 2019-03-000696 dtd. 3/31/19
Maramag, Ma. Jocelyn I.	05-29-19	C/A - TEV; Region XI; May 27 - 31, 2019	101101-05- 044-2019	2019-05-001126	3,976.00					JEV # 2019-06-001232 dtd. 06/20/19
Maramag, Ma. Jocelyn I.	06-19-19	C/A - TEV; Region V; June 17 - 21, 2019	101101-06-028-2019	2019-06-001370	7,286.00					JEV # 2019-07-001634 dtd. 07/22/19
Maramag, Ma. Jocelyn I.	07-11-19	C/A - TEV; Region III & IV; July 15 - 19, 2019	101101-07-012-2019	2019-07-001611	9,238.00					JEV # 2019-07-001804 dtd. 07/31/19
Maramag, Ma. Jocelyn I.	09-12-19	C/A - TEV; Cebu & Negros Oriental September 16-20, 2019	101101-09-008-2019	2019-09-002169	9,050.00					JEV # 2019-09-002352 dtd. 09/30/19
Narciso, Alfie S	07-11-19	C/A- TEV; Region V; July 15, 2019 to October 15, 2019	101101-07-012-2019	2019-07-001608	39,074.00			39,074.00		
Nato, Clarice Joy T.	06-27-19	C/A - TEV; Sorsogon; June 30 - July 16/19 (TOT)	101101-06-036-2019	2019-06-001406	4,059.00					JEV # 2019-09-002202 dtd. 09/19/19
Necio, Mario M.	07-11-19	C/A - TEV; Region III & IV; July 15 - 19, 2019	101101-07-012-2019	2019-07-001610	9,008.00					JEV # 2019-07-001803 dtd. 07/31/19

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			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Pagtalunan, Jayson M.	05-15-19	C/A - to defray payment on training/seminar fee for the attendance to "Basic Training Course for Pollution Control Officers" by Environmental Trainings Support Services, Inc. on May 21-25, 2019 at Imperial Palace Suits .	101101-05- 022-2019	2019-05-000981	9,000.00					JEV # 2019-06-001246 dtd. 06/21/19
Panganiban, Cristina A.	05-15-19	C/A - to defray payment on training/seminar fee for the attendance to "Basic Training Course for Pollution Control Officers" by Environmental Trainings Support Services, Inc. on May 21-25, 2019 at Imperial Palace Suits .	101101-05- 022-2019	2019-05-000980	9,000.00					JEV # 2019-06-001245 dtd. 06/21/19
Rodriguez, Marieta A.	02-06-19	C/A - TEV; Ilocos Norte, Ilocos Sur & Benguet; Feb. 11-15, 2019	101101-02- 004-2019	2019-02-000179	3,620.00					JEV # 2019-03-000524 dtd. 03/11/19
Santos, Alma Maria K.	06-27-19	C/A - TEV; Sorsogon; June 30 - July 16/19 (TOT)	101101-06-036-2019	2019-06-001403	4,299.00					JEV # 2019-09-002197 dtd. 09/18/19
Tulabis, Seigfred P.	07-08-19	C/A - TEV; Tacloban City, Leyte June 24, 2019 to December 23, 2019	101101-07-003-2019	2019-07-001571	36,227.00			36,227.00		
Tulabis, Seigfred P.	01-15-19	Payment of Cash Advance to defray transportation allowance & per diems incurred while on official business to Region VIII on January 15, 2019 to June 15, 2019. Seigfred P. Tulabis Ck#101101-01-005-2019	101101-01- 005-2019	2019-01-000007	21,045.00					JEV # 2019-06-001481 dtd. 06/30/19 P14,805.08 and JEV # 2019-06-01491 dtd. 6/30/19 P6,239.92
2. Foreign Travel										
Bordeos, Jr., Romeo O.	03-14-19	C/A - Pre-travel Allowance; Geneva, Switzerland; 74th Regular Session of the WTO SPS Committee Meeting and Side Events on March 18-22, 2019	101101-03- 015-2019	2019-03-000538	1,500.00					JEV # 2019-04-000784 dtd. 04/04/19
Bordeos, Jr., Romeo O.	03-14-19	C/A - Pre-travel Allowance; Geneva, Switzerland; 74th Regular Session of the WTO SPS Committee Meeting and Side Events on March 18-22, 2019	101101-03- 015-2019	2019-03-000539	119,099.52					JEV # 2019-04-000791 dtd. 04/10/19
Bordeos, Jr., Romeo O.	03-14-19	C/A - Pre-travel Allowance; Geneva, Switzerland; 74th Regular Session of the WTO SPS Committee Meeting and Side Events on March 18-22, 2019	101101-03- 015-2019	2019-03-000544	90,514.80					JEV # 2019-04-000787 dtd. 04/05/19
Bordeos, Jr., Romeo O.	07-11-19	C/A - Pre-travel Allowance; Geneva Switzerland; to attend the 75th Regular Session WTO SPS Committee meeting and Side Events on July 15-19, 2019	101101-07-013-2019	2019-07-001615	3,500.00					JEV # 2019-09-002179 dtd. 09/17/19
Bordeos, Jr., Romeo O.	07-11-19	C/A - Pre-travel Allowance; Geneva Switzerland; to attend the 75th Regular Session WTO SPS Committee meeting and Side Events on July 15-19, 2019	101101-07-013-2019	2019-07-001616	118,957.10					JEV # 2019-09-002178 dtd. 09/17/19

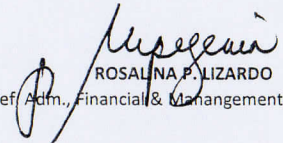
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
3. Special Activities/ Projects / MOOE										
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					742,908.54	10,902.00	2,000.00	237,875.12	-	

As of September, 2019

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.