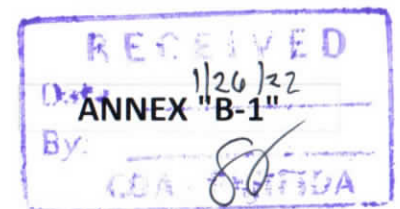
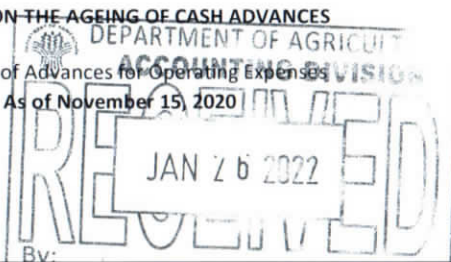


REPORT ON THE AGEING OF CASH ADVANCES
 DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
 Schedule of Advances for Operating Expenses
 As of November 15, 2020



Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Agency Code: FUND 101

Book No.:

Account Title:

Account Code:

Advances for Operating Expenses


1 99 01 010 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference			Amount Due			Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No./JEV #	DV No. / JEV No.	Control No.: Total Amount 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.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000139	1,504,121.06			1,349,766.42	JEV # 2020-09-001583 dtd. 9/30/20 P141,943.37 and JEV # 2020-09-001584 dtd. 9/30/20 P152,411.27
Arpon, Sharon Claire M.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001844	1,248,301.27			1,248,301.27	
Arpon, Sharon Claire M.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000140	1,044,510.32			675,294.51	JEV # 2020-09-001573 dtd. 9/30/20 P231,659.93 and JEV # 2020-09-001575 dtd. 9/30/20 P137,555.78
Arpon, Sharon Claire M.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020		JEV-2020-09-001837	565,434.92		431,045.98		JEV # 2020-10-002030 dtd. 10/31/20 P194,388.94
Fookson, Blesilia	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000135	648,580.54			638,580.54	OR # 5397838 dtd. 3/02/20 P 10,000.00
Fookson, Blesilia	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001839	592,802.91		592,802.91		
Iquio, Dharen M.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000134	626,178.00			626,178.00	
Iquio, Dharen M.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020		JEV-2020-09-001838	444,355.00		444,355.00		
Laparan, Mary Ann A.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001843	1,083,103.80		468,853.96		JEV # 2020-10-002072 dtd. 10/31/20 P437,787.96 and JEV # 2020-10-002108 dtd. 10/31/20 P176,461.88;
Lucas, Mercedes M.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000131	683,855.48			683,855.48	
Lucas, Mercedes M.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001841	706,927.30			706,927.30	
Miña, Cassey L.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000133	1,580,224.02			1,258,848.26	JEV # 2020-10-001785 dtd. 10/31/20 P321,375.76

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./JEV #	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000137	1,013,953.56			726,685.09		JEV # 2020-09-001562 dtd. 9/29/20 P169,987.72 JEV # 2020-09-001586 dtd. 9/30/20 P116,688.75
Paculanang, Jocelyn H.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001836	656,513.84		336,004.25			JEV # 2020-10-001802 dtd. 10/31/20 P139,779.61 and JEV # 2020-10-002040 dtd. 10/31/20 P180,729.98
Paduganao, Mary Jean R.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000138	737,842.76			737,842.76		
Paduganao, Mary Jean R.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001842	548,229.72		548,229.72			
Sanchez, corazon M.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000132	547,485.06			547,485.06		
Sanchez, corazon M.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001835	512,507.00		512,507.00			
Tan, Imelda P.	02/10/20	Payment of initial Fund Transfer on Maintenance and Other Operating Expenses for the months of January & February, 2020.		JEV-2020-02-000136	1,346,423.60			1,219,780.68		JEV # 2020-10-002113 dtd. 10/31/20 P126,642.92
Tan, Imelda P.	09/29/20	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the months of October, 2020 to December, 2020.		JEV-2020-09-001840	1,238,318.64		1,238,318.64			
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					17,329,668.80	-	4,572,117.46	10,419,545.37	-	

As of November 15, 2020

Certified Correct:


HONESTO C. TABUHO, JR.
 Chief Accountant

Approved By:


MA. VICTORIA L. RIVERA
 Chief, Adm., Financial & Management Division

Verified by:

EDWINA C. DOLLENTE
 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.