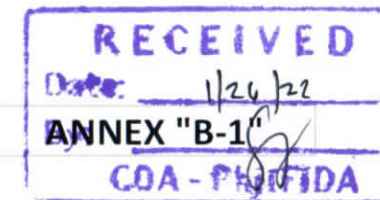




# REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Payroll  
As of November 15, 2020



Agency Name: **PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY**

Agency Code: **FUND 101**

Book No.:

Account Title:

Account Code:

Advances for Payroll

1 99 01 020 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	
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.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000030	1,211,725.47					JEV-2020-03-0000554 dtd. 3/31/20 P1,162,720.76 and OR # 5399638 dtd. 1/27/20, P10,000.00 and OR # 5399646 dtd. 1/27/20 P 39004.71
Arpon, Sharon Claire M.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020		JEV-2020-02-000146	1,201,725.47					JEV-2020-06-0001114 dtd. 6/30/20 P1,162,720.76 and OR # 539675 dtd. 2/19/20, P39,004.71
Arpon, Sharon Claire M.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000405	114,670.03			114,670.01		
Arpon, Sharon Claire M.	03/16/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000558	1,258,592.00			1,220,802.57		OR # 539710 dtd. 5/13/20 P37,789.43
Arpon, Sharon Claire M.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000568	216,000.00					JEV # 2020-04-000795
Arpon, Sharon Claire M.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000702	1,120,029.72			1,522,222.80		OR # 539711 dtd. 5/13/20 P37,789.43
Arpon, Sharon Claire M.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000840	1,132,980.47					JEV-2020-07-0001368 dtd. 7/31/20 P1,091,718.22 and OR # 5399712 dtd. 5/18/20, P37,789.43
Arpon, Sharon Claire M.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000856	1,070,510.00					JEV # 2020-05-000907 dtd. 5/31/20



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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	
Arpon, Sharon Claire M.	06/03/20	Payment of Fund Transfer on Special Personnel Services to defray salaries & PERA of Adrian T. Fernandez as FDO I at P22,316.00 per month for the period covered February 17, 2020 to April 30, 2020.		JEV-2020-06-000983	64,842.72			64,842.72		
Arpon, Sharon Claire M.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001061	1,132,930.47			1,199,821.80		OR # 539752 dtd. 7/20/20 P37,789.43
Arpon, Sharon Claire M.	07/03/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001437	1,190,555.87			1,195,230.00		OR # 539803 dtd. 8/25/20 P37,789.43
Arpon, Sharon Claire M.	07/08/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month July, 2020.		JEV-2020-07-001281	1,204,888.98			1,147,279.14		OR # 539829 dtd. 9/17/20 P37,789.43
Arpon, Sharon Claire M.	07/29/20	Payment of Fund Transfer on Personnel Services to defray initial salary & PERA of Nilo M. Basino & Ailene A. Amador for the period covered May 18, 2020 & June 30, 2020.		JEV-2020-07-001327				72,378.40		
Arpon, Sharon Claire M.	09/04/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month September, 2020.		JEV-2020-09-001724	1,164,748.87			1,126,959.44		OR # 539845 dtd. 10/23/20 P37,789.43
Arpon, Sharon Claire M.	09/22/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-09-001766	1,164,748.87		1,164,748.87			
Arpon, Sharon Claire M.	10/21/20	Payment of Fund Transfer on Personnel Services to defray last salary & PERA of Crisanto E. Medel as SRS II for the month of December, 2020 retired from the government service effective January 01, 2020.		JEV-2020-10-001949	36,421.00	36,421.00				
Arpon, Sharon Claire M.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002131	1,165,132.54	1,165,132.54				
Arpon, Sharon Claire M.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020		JEV-2020-11-002185	1,342,564.00	1,342,564.00				
Fookson, Blesilia B.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000027	762,508.12			31,296.34		JEV-2020-06-0001099 dtd. 6/30/20 P780,825.42 and OR # 5397835 dtd. 2/26/20, P386.36
Fookson, Blesilia B.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000144	752,508.12			20,138.93		JEV-2020-06-0001101 dtd. 6/30/20 P731,596.47 and OR # 5397844 dtd. 3/10/20, P772.72
Fookson, Blesilia B.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000395	74,179.36			74,179.36		
Fookson, Blesilia B.	03/16/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000556	784,908.80			765,985.15		OR # 5397899 dtd. 09/08/20 P18,923.65



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Fookson, Blesilia B.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000564	132,000.00			132,000.00		
Fookson, Blesilia B.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000698	703,850.60			684,926.95		OR # 5397847 dtd. 06/03/20 P18,923.65
Fookson, Blesilia B.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000833	703,850.60			684,926.95		OR # 5397848 dtd. 06/03/20 P18,923.65
Fookson, Blesilia B.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000850	675,769.00			675,769.00		
Fookson, Blesilia B.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001078	703,850.60			684,926.95		OR # 5397849 dtd. 06/03/20 P18,923.65
Fookson, Blesilia B.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001173	709,319.60			709,319.60		
Fookson, Blesilia B.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001454	710,547.50			691,623.85		OR # 5397912 dtd. 10/26/20 P18,923.65
Fookson, Blesilia B.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2020.		JEV-2020-09-001730	709,720.53			690,796.88		OR # 5397904 dtd. 09/23/20 P18,923.65
Fookson, Blesilia B.	09/28/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-09-001803	709,720.53		709,720.53			
Fookson, Blesilia B.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month November, 2020.		JEV-2020-11-002130	710,513.84	710,513.84				
Fookson, Blesilia B.	11/30/20	Payment of Fund Transfer on Special Personnel Services to defray Covid-19 hazard pay of permanent employees for the months of March, 2020 to July, 2020.		JEV-2020-11-002268	50,000.00	50,000.00				
Fookson, Blesilia B.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002174	785,880.00	785,880.00				
Iquio, Dharen M.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000026	497,176.69			28,402.82		JEV-2020-03-0000500 dtd. 3/31/20 P468,773.87
Iquio, Dharen M.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000143	487,314.19			18,402.82		JEV-2020-05-0000915 dtd. 5/31/20 P468,911.37
Iquio, Dharen M.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020		JEV-2020-03-000391	52,328.22					JEV-2020-06-0001128 dtd. 6/30/20 P52,324.10 and OR # 1535838 dtd. 7/06/20 P4.12



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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	
Iquio, Dharen M.	03/04/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000412	514,374.06			18,402.82		JEV-2020-05-0000918 dtd. 5/31/20 P495,971.24
Iquio, Dharen M.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing allowance of permanent employees for FY 2020.		JEV-2020-03-000563	96,000.00					JEV-2020-04-0000789 dtd. 4/30/20
Iquio, Dharen M.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000697	462,196.02			18,402.82		JEV-2020-06-0001115 dtd. 6/31/20 P443,793.20
Iquio, Dharen M.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000832	464,531.69			18,402.82		JEV-2020-07-0001373 dtd. 7/31/20 P446,128.87
Iquio, Dharen M.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000849	434,817.00					JEV-2020-05-0000953 dtd. 5/31/20
Iquio, Dharen M.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001075	462,663.17			18,402.82		JEV-2020-03-0000500 dtd. 3/31/20 P468,773.87
Iquio, Dharen M.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001174	459,678.54			22,607.99		JEV-2020-10-0002011 dtd. 10/31/20 P437,070.55
Iquio, Dharen M.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001458	431,567.61			20,561.69		JEV-2020-10-0002021 dtd. 10/31/20 P411,055.92
Iquio, Dharen M.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month September, 2020		JEV-2020-09-001725	428,561.15			20,061.69		JEV-2020-10-0002022 dtd. 10/31/20 P408,499.46
Iquio, Dharen M.	09/28/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-09-001807	428,544.50			428,544.50		
Iquio, Dharen M.	11/05/20	Payment of Fund Transfer on Personnel Services to defray initial salaries & PERA of Philip S. Maderaje as FDO I for the period covered August 10 -31, 2020 to October 31, 2020.		JEV-2020-11-002140	67,430.74	67,430.74				
Iquio, Dharen M.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002145	453,395.22	453,395.22				
Iquio, Dharen M.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002171	484,099.00	484,099.00				
Laparan, Mary Ann A.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001452	1,526,204.24			1,526,204.24		
Laparan, Mary Ann A.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month September, 2020.		JEV-2020-09-001726	1,523,673.20			1,523,673.20		



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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	
Laparan, Mary Ann A.	10/12/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-10-001911	1,523,673.20	1,523,673.20				
Laparan, Mary Ann A.	11/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002161	1,498,679.16	1,498,679.16				
Laparan, Mary Ann A.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002170	1,730,682.00	1,730,682.00				
Lapuot, Evelyn A.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000031	564,831.80			10,000.00		JEV-2020-03-0000501 dtd. 3/31/20 P542,331.77 and OR # 539654 dtd. 1/22/20, P12,500.03
Lapuot, Evelyn A.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000147	554,831.83					JEV-2020-05-00000834 dtd. 5/31/20 P542,331.80 and OR # 5398663 dtd. 2/18/20, P12,500.03
Lapuot, Evelyn A.	02/12/20	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray fidelity bond premium of Claire T. Oblimar as Property Officer for CY 2020 - 2021.		JEV-2020-02-000168	3,375.00					JEV # 2020-03-000438 dtd. 3/31/20
Lapuot, Evelyn A.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000406	45,347.06					JEV # 2020-06-000907 dtd. 6/30/20
Lapuot, Evelyn A.	03/04/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000410	575,340.40					JEV-2020-05-0000839 dtd. 5/31/20 P562,840.37 and OR # 5398673 dtd. 3/16/20, P12,500.03
Lapuot, Evelyn A.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000569	78,000.00					JEV # 2020-04-000792 dtd. 4/30/20
Lapuot, Evelyn A.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000703	513,999.40					JEV-2020-06-0001065 dtd. 6/30/20 P501,499.37 and OR # 5398678 dtd. 5/05/20, P12,500.03
Lapuot, Evelyn A.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000841	513,999.40					JEV-2020-06-0001375 dtd. 7/31/20 P501,499.37 and OR # 4398679 dtd. 6/01/20, P12,500.03
Lapuot, Evelyn A.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000857	511,175.00					JEV-2020-05-000908 dtd. 5/31/20
Lapuot, Evelyn A.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001073	513,999.40					JEV-2020-10-0002026 dtd. 10/31/20 P501,499.37 and OR # 4398698 dtd. 6/08/20, P12,500.03
Lapuot, Evelyn A.	06/29/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001134	513,999.40					JEV-2020-10-0002041 dtd. 10/31/20 P501,499.37 and OR # 5398711 dtd. 7/31/20, P12,500.03



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Lapuot, Evelyn A.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001461	514,464.04					JEV-2020-10-0002042 dtd. 10/31/20 P501,464.01 and OR # 5398714 dtd. 8/19/20, P12,500.03
Lapuot, Evelyn A.	09/01/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month September, 2020.		JEV-2020-09-001697	515,078.95					JEV-2020-10-0002043 dtd. 10/31/20 P502,578.92 and OR # 5398731 dtd. 9/24/20, P12,500.03
Lapuot, Evelyn A.	09/28/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-09-001792	515,078.95		515,078.95			
Lapuot, Evelyn A.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002141	490,354.21	477,854.18				JEV # 2020-11-002141 dtd. 11/05/20 P12,500.03
Lapuot, Evelyn A.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002186	550,341.00	550,341.00				
Lucas, Mercedes M.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000023	764,978.61					JEV-2020-06-001092 dtd. 6/30/20 P737,978.61
Lucas, Mercedes M.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000141	738,042.00					JEV-2020-06-001093 dtd. 6/30/20 P732,219.54
Lucas, Mercedes M.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000387	64,061.39			64,061.39		
Lucas, Mercedes M.	03/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000527	763,142.36					JEV-2020-06-001095 dtd. 6/30/20 P440,742.92
Lucas, Mercedes M.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000560	108,000.00					JEV-2020-05-000914 dtd. 6/30/20
Lucas, Mercedes M.	04/01/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000694	681,703.28					JEV-2020-06-001116 dtd. 6/30/20 P556,948.22
Lucas, Mercedes M.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000819	681,359.28					JEV-2020-06-001117 dtd. 6/30/20 P532,689.05
Lucas, Mercedes M.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000846	678,315.00					JEV-2020-06-001035 dtd. 6/30/20
Lucas, Mercedes M.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001074	681,359.28			681,359.28		
Lucas, Mercedes M.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001169	681,359.28			681,359.28		



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Lucas, Mercedes M.	07/03/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001438	656,508.54			656,508.54		
Lucas, Mercedes M.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month for the month of September, 2020.		JEV-2020-09-001729	656,508.54			656,508.54		
Lucas, Mercedes M.	10/12/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month October, 2020.		JEV-2020-10-001910	656,508.54	656,508.54				
Lucas, Mercedes M.	11/10/20	Payment of Fund Transfer on Special Personnel Services to defray Year-Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002168	736,271.00	736,271.00				
Miña, Cassey L	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000025	1,759,207.12			10,000.00		JEV-2020-01-0000086 dtd. 1/31/20 P1,749,207.12
Miña, Cassey L	02/11/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000164	1,750,705.16			1,750,705.16		
Miña, Cassey L	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000389	183,704.38					JEV-2020-06-0001138 dtd. 6/30/20
Miña, Cassey L	03/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000504	1,801,559.35			561,925.39		JEV-2020-06-0001111 dtd. 6/30/20 P1,239,633.96
Miña, Cassey L	03/10/20	Payment of Fund Transfer on Special Personnel Services to defray last salary & PERA of the retired personnel for the months of June, 2020 & July, 2020.		JEV-2020-03-000505	96,832.31			96,832.31		
Miña, Cassey L	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000562	342,000.00					JEV-2020-04-0000790 dtd. 4/30/20
Miña, Cassey L	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000696	1,620,232.15			1,620,232.15		
Miña, Cassey L	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000831	1,620,232.15			1,620,232.15		
Miña, Cassey L	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000848	1,511,060.00					JEV-2020-05-0000902 dtd. 5/31/20
Miña, Cassey L	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001077	1,555,822.48			1,555,822.48		
Miña, Cassey L	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001187	1,521,908.12			1,521,908.12		



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	
Miña, Cassey L	07/08/20	Payment of Fund Transfer on Special Personnel Services to defray last salary & PERA of Henry R. Rebanal for the month of December, 2019.		JEV-2020-07-001288	45,217.00					JEV-2020-09-0001752 dtd. 9/30/20
Paculanang, Jocelyn H.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020. Jocelyn H. Paculanang - Region IX		JEV-2020-01-000029	970,829.27			9,996.00		JEV-2020-03-000496 dtd. 3/31/20 P931,296.03 and OR # 2181274 dtd. 1/27/20, P29,123.24
Paculanang, Jocelyn H.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020. Jocelyn H. Paculanang - Region IX		JEV-2020-02-000145	960,829.27					OR # 2181292 dtd. 2/28/20 P28,317.96; OR # 2181296 dtd. 3/04/20 P1,215.28; OR # dtd. 3/13/20 P10,021.24 and JEV # 2020- 06-001069 dtd. 6/30/2010 P917,784.12
Paculanang, Jocelyn H.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020. Jocelyn H.		JEV-2020-03-000403	83,515.18					JEV-2020-06-0001132 dtd. 6/30/20 P83,406.58 and OR # 2181321 dtd. 7/01/20, P108.60
Paculanang, Jocelyn H.	03/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000526	961,069.45					JEV-2020-06-0001087 dtd. 6/30/20 P928,177.44 ; OR # 2181300 dtd. 3/27/20, P28,317.96 and OR #
Paculanang, Jocelyn H.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000566	162,000.00					JEV-2020-04-000793 dtd. 4/30/20 P156,000.00 and OR # 2181314 dtd. 6/23/20, P6,000.00
Paculanang, Jocelyn H.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020		JEV-2020-04-000700	860,175.01					JEV-2020-07-0001374 dtd. 7/31/20 P821,175.83 ; OR # 2181301 dtd. 4/20/20, P28,317.96 and OR #
Paculanang, Jocelyn H.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000836	805,411.72					JEV-2020-07-0001371 dtd. 7/31/20 P778,251.17 and OR # 2181002 dtd. 5/19/20, P27,160.55
Paculanang, Jocelyn H.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000854	780,994.00					JEV-2020-05-000905 dtd. 5/31/20
Paculanang, Jocelyn H.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001072	805,411.72					JEV-2020-10-0002038 dtd. 10/31/20 P774,001.17 ; OR # 2181318 dtd. 6/23/20, P27,160.55 and OR # 2181324 dtd. 7/20/20 P4,250.00
Paculanang, Jocelyn H.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001192	805,411.72			8,500.00		JEV-2020-10-0002067 dtd. 10/31/20 P769,751.17 and OR # 2181324 dtd. 7/20/20, P27,160.55
Paculanang, Jocelyn H.	07/29/20	Payment of Fund Transfer on Personnel Services to defray initial salary & PERA of Welmer T. Manolong for the period covered May 21, 2020 to July 31, 2020.		JEV-2020-07-001325	58,575.21			58,575.21		
Paculanang, Jocelyn H.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001460	867,191.09			829,400.94		OR # 2181336 dtd. 8/24/20 P27,160.55 and OR # 2181358 dtd. 11/11/20 P10,629.60



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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	
Paculanang, Jocelyn H.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month for the month of September, 2020.		JEV-2020-09-001734	839,083.50		811,922.95			OR # 2181341 dtd. 10/28/20 P27,160.55
Paculanang, Jocelyn H.	10/12/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-10-001926	839,083.50	776,713.02				JEV # 2020-10-002023 dtd. 10/31/20 P58,082.74
Paculanang, Jocelyn H.	11/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002160	748,944.47	748,944.47				
Paculanang, Jocelyn H.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002172	843,542.00	843,542.00				
Paduganao, Mary Jean R.	01/24/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000054	441,446.73		24,236.68			JEV # 2020-03-000499 dtd. 03/31/20 P417,210.05
Paduganao, Mary Jean R.	02/11/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000166	465,046.73					JEV # 2020-05-000837 dtd. 05/31/20
Paduganao, Mary Jean R.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to December, 2020.		JEV-2020-03-000404	41,812.36					JEV # 2020-06-001130 dtd. 06/30/20
Paduganao, Mary Jean R.	03/16/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000557	469,471.00					JEV-2020-06-0001066 dtd. 6/30/20 P455,428.32 and OR # 5396986 dtd. 3/20/20, P14,036.68
Paduganao, Mary Jean R.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000567	72,000.00					JEV-2020-04-000791 dtd. 4/30/20
Paduganao, Mary Jean R.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000701	422,068.24			161,062.01		JEV-2020-06-0001067 dtd. 6/30/20 P246,969.55 and OR # 5396987 dtd. 5/07/20, P14,036.68
Paduganao, Mary Jean R.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000838	422,072.50			161,066.27		JEV-2020-07-0001369 dtd. 7/31/20 P569,102.09 and OR # 5396988 dtd. 5/21/20, P14,036.68
Paduganao, Mary Jean R.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000855	395,023.00					JEV-2020-06-0001066 dtd. 6/30/20 P455,428.32 and OR # 5396986 dtd. 3/20/20, P14,036.68
Paduganao, Mary Jean R.	06/23/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001123	422,072.50					JEV-2020-10-0002032 dtd. 10/31/20 P408,035.82 and OR # 5396998 dtd. 6/29/20, P14,036.68
Paduganao, Mary Jean R.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001166	422,072.50					JEV-2020-10-0002046 dtd. 10/31/20 P407,809.63 and OR # 5397006 dtd. 7/17/20, P14,036.68



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Paduganao, Mary Jean R.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001462	419,402.55					JEV-2020-10-0002047 dtd. 10/31/20 P393,947.38 and OR # 53957010 dtd. 8/18/20, P14,036.68
Paduganao, Mary Jean R.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2020.		JEV-2020-09-001728	419,402.55					JEV-2020-10-0002049 dtd. 10/31/20 P393,721.19 and OR # 53957031 dtd. 9/24/20, P14,036.68
Paduganao, Mary Jean R.	09/28/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-09-001804	419,402.55		419,402.55			
Paduganao, Mary Jean R.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2020.		JEV-2020-11-002139	420,945.29	420,945.29				
Paduganao, Mary Jean R.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002182	456,467.00	456,467.00				
Sanchez, Corazon M.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000024	825,292.00					JEV-2020-01-000085 dtd. 1/31/20 P787,714.31
Sanchez, Corazon M.	02/10/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000142	815,292.00					JEV-2020-01-00853 dtd. 5/31/20 P787,915.67
Sanchez, Corazon M.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2020 to February, 2020.		JEV-2020-03-000388	70,105.94					JEV-2020-06-00129 dtd. 6/30/20
Sanchez, Corazon M.	03/04/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000409	850,667.31			27,855.15		JEV-2020-05-00058 dtd. 5/31/20 P822,812.16
Sanchez, Corazon M.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000561	120,000.00					JEV-2020-04-000788 dtd. 4/30/20
Sanchez, Corazon M.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000695	761,221.11			27,855.15		JEV-2020-06-00168 dtd. 6/30/20 P733,365.96
Sanchez, Corazon M.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000820	766,351.87					JEV-2020-07-000370 dtd. 7/31/20 P728,406.70 and OR # 2181765 dtd. 6/09/20 P33,895.17
Sanchez, Corazon M.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000847	745,385.00					JEV-2020-05-000901 dtd. 5/31/20
Sanchez, Corazon M.	06/04/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-000985	735,405.11			531.74		JEV-2020-10-0002039 dtd. 10/31/20 P713,130.22 and OR # 2181802 dtd. 8/04/20 P21,740.15




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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	
Sanchez, Corazon M.	06/30/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-06-001168	759,721.11			20,928.80		JEV-2020-10-00168 dtd. 10/31/20 P738,792.31
Sanchez, Corazon M.	07/29/20	Payment of Fund Transfer on Personnel Services to defray initial salary & PERA of Ronan R. Arpia for the period covered June 04 -30, 2020.		JEV-2020-07-001324	22,312.95					JEV-2020-10-0002025 dtd. 10/31/20
Sanchez, Corazon M.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month August, 2020. Corazon M. Sanchez - Region IV		JEV-2020-08-001448	760,026.62			21,740.15		JEV-2020-10-0002094 dtd. 10/31/20 P738,337.05
Sanchez, Corazon M.	09/01/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2020.		JEV-2020-09-001699	760,126.09					JEV-2020-10-0002102 dtd. 10/31/20 P726,589.52 and OR # 2181832 dtd. 10/07/20 P33,536.57
Sanchez, Corazon M.	09/28/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month October, 2020.		JEV-2020-09-001791	746,763.59		746,763.59			
Sanchez, Corazon M.	11/05/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month November, 2020.		JEV-2020-11-002132	746,763.59	746,763.59				
Sanchez, Corazon M.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2020.		JEV-2020-11-002169	850,784.00	850,784.00				
Tan, Imelda P.	01/17/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of January, 2020.		JEV-2020-01-000028	1,276,301.92			15,145.17		JEV-2020-03-0005553 dtd. 3/31/20 P1,237,178.73 and OR # 2180838 dtd. 2/07/20, P29,123.19
Tan, Imelda P.	02/11/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of February, 2020.		JEV-2020-02-000165	1,356,651.74					JEV-2020-06-0001112 dtd. 6/30/20 P1,327,528.55 and OR # 2180903 dtd. 2/07/20, P29,123.19
Tan, Imelda P.	03/04/20	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for for the months of January, 2020 to February, 2020.		JEV-2020-03-000401	133,432.18					JEV-2020-07-0001413 dtd. 5/31/20
Tan, Imelda P.	03/04/20	Payment of Fund Transfer on Personnel Services to defray salaries and PERA of permanent employees for the month of March, 2020.		JEV-2020-03-000411	1,417,008.53			12,354.30		JEV-2020-06-0001113 dtd. 6/30/20 P1,373,858.08, OR # 2180904 dtd. 4/29/20, P29,123.19 and OR #
Tan, Imelda P.	03/18/20	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for FY 2020.		JEV-2020-03-000565	234,000.00		234,000.00		-	JEV-2020-05-0000953 dtd. 5/31/20
Tan, Imelda P.	04/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2020.		JEV-2020-04-000699	1,269,110.81					JEV-2020-07-0001412 dtd. 7/31/20 P1,233,019.96 and OR # 2180905 dtd. 5/18/20, P29,123.19
Tan, Imelda P.	05/06/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2020.		JEV-2020-05-000835	1,267,437.85		1,211,147.14			OR # 2180925 dtd. 7/09/20 P29123.19
Tan, Imelda P.	05/06/20	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2020.		JEV-2020-05-000851	1,232,481.00					JEV-2020-05-0000953 dtd. 5/31/20



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Tan, Imelda P.	06/17/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2020.		JEV-2020-06-001076	1,242,587.11					
Tan, Imelda P.	07/08/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2020.		JEV-2020-07-001287	1,242,587.11			1,213,463.92		OR # 2180938 dtd. 9/07/20 P29,123.19
Tan, Imelda P.	08/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2020.		JEV-2020-08-001459	1,247,641.82			1,218,518.63		OR # 2180956 dtd. 9/07/20 P29,123.19
Tan, Imelda P.	09/09/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month for the month of September, 2020.		JEV-2020-09-001727	1,248,883.83		1,219,760.64	1,219,760.64		OR # 2180962 dtd. 9/07/20 P29,123.19
Tan, Imelda P.	10/12/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2020.		JEV-2020-10-001917	1,247,399.58	1,247,399.58				
Tan, Imelda P.	11/10/20	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month November, 2020.		JEV-2020-11-002154	1,221,211.97	1,221,211.97				
Tan, Imelda P.	11/11/20	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for CY 2020.		JEV-2020-11-002173	1,403,413.00	1,403,413.00				
2. Seminar/Conference Expenses										
TOTALS					113,307,735.79	20,985,629.34	7,056,781.90	33,666,375.94	-	

As of November 15, 2020

Certified Correct:

  
**HONESTO C. TABUZO, JR.**  
 Chief Accountant

Approved By:

  
**MA. VICTORIA L. RIVERA**  
 Chief, Adm., Financial & Manangement Divisor

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.