



REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2020



Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Account Title: Advances to Officers and Employees

Agency Code: FUND 101

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 (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	
A. Advances for Special Purposes										
1. Local Travel										
Casugog, Tejey T.	10/10/20	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on December 14 - 16, 2020.		JEV-2020-12-002594 CK#101101-12-016-2020	15,599.00		1,782.00			
Cocal, Orlando O.	10/10/20	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on December 14 - 16, 2020.		JEV-2020-12-002596 CK#101101-12-016-2020	15,599.00					JEV-2020-12-002452 dtd. 10/31/20 P13,817.00
Domingo, Romy Alvin D.	10/10/20	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on December 14 - 16, 2020.		JEV-2020-12-002595 CK#101101-12-016-2020	15,599.00		1,782.00			JEV-2020-12-002462 dtd. 10/31/20 P13,817.00
Narciso, alfie S.	03/31/20	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on March 01, 2020 to August 31, 2020.		JEV-2020-03-000589 ck No. 101101-03-024-20	35,888.00					JEV # 2021-09-001805 dtd. 9/11/21 P31,403.00 and OR # 5397017 dtd. 9/02/20
Rivera, Annray V.	10/10/20	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on December 14 - 16, 2020.		JEV-2020-12-002593 CK#101101-12-016-2020	15,599.00		1,782.00			JEV-2020-12-002455 dtd. 10/31/20 P13,817.00
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
B. Advances to Regular Disbursing Officers										
1. Payroll										

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	
2. Seminar/Conference Expenses										
TOTALS					98,284.00	-	5,346.00	-	-	

As of November 15, 2020

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Approved By:


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

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.