



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		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No./JV No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
<b>2. Foreign Travel</b>										
<b>3. Special Activities/ Projects / MOOE</b>										
TAN, IMELDA P.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Imelda P. Tan - Region VIII		JEV-2021-02-000250	925,733.16			925,733.16		
TAN, IMELDA P.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021. Imelda P. Tan - Region VIII		JEV-2021-09-002152	1,217,911.50		1,217,911.50			
ARPON, SHARON CLAIRE M.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Sharon Claire M. Arpon - Region XI		JEV-2021-02-000246	907,740.06			907,740.06		
CARITON, MIRAFLOR B.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021. Miraflor B. Cariton - Region X		JEV-2021-09-002154	463,341.64		463,341.64			
FOOKSON, BLESILIA B.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Blesilia B. Fookson - Region VII		JEV-2021-02-000249	385,087.02			385,087.02		
FOOKSON, BLESILIA B.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021. Blesilia B. Fookson - Region VII		JEV-2021-09-002151	550,928.30		550,928.30			
GARALDE, LIZA G.	09/24/2021	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the Fourth Quarter FY 2021. Liza G. Garalde - Region I		JEV-2021-09-002142	535,742.30		535,742.30			
IQUIO, DHAREN M.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Dharen M. Iquio - Region VI		JEV-2021-02-000248	329,297.00			329,297.00		

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			Check No./LDDAP ADA No./JV No.	DV No./JEV #		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
IQUIO, DHAREN M.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021. Dharen M. Iquio - Region VI		JEV-2021-09-002150	424,720.00		424,720.00			
LAPARAN, MARY ANN A.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Mary Ann A. Laparan - Region V		JEV-2021-02-000243	884,601.00			884,601.00		
LAPUOT, EVELYN A.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021. Evelyn A. Lapuot - Region XIII		JEV-2021-02-000244	414,546.96			414,546.96		
LAPUOT, EVELYN A.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021.		JEV-2021-09-002186	427,919.94		427,919.94			
LIBED, ROGELIO S.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021.		JEV-2021-09-002155	1,042,619.40		1,042,619.40			
LUCAS, MERCEDES M.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021.		JEV-2021-02-000247	590,516.20			590,516.20		
MIÑA, CASSEY L.	09/24/2021	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the Fourth Quarter FY 2021.		JEV-2021-09-002147	993,292.40		993,292.40			
PACULANANG, JOCELYN H.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021.		JEV-2021-02-000242	561,186.16			560,142.08		OR # 2181438 dtd. April 8, 2021 P140.56; OR # 2181460 dtd. May 5, 2021 P21.19; OR # 2181467 dtd. May 20, 2021 P55.91; OR # 2181481 dtd. June 7, 2021 P20.07; OR # 2181487 dtd. June 10, 2021 P266.56; OR # 2181494 dtd. July 7, 2021 P93.76; OR # 2181501 dtd. August 2, 2021 P254.03; OR # 2181504 dtd. August 4, 2021 P192.00
PACULANANG, JOCELYN H.	09/24/2021	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021.		JEV-2021-09-002153	783,004.00		782,699.46			OR # 2181531 dtd. October 19, 2021 P35.88; OR # 2181534 dtd. October 19, 2021 P268.66
PADUGANAO, MARY JEAN R.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021.		JEV-2021-02-000251	367,927.76			367,927.76		
ROSARIO, GLORIA A.	09/24/2021	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the Fourth Quarter FY 2021.		JEV-2021-09-002143	319,600.00		319,600.00			
VERAGUAS, AMILITA L.	02/03/2021	Payment of initial Fund Transfer on MOOE for the months of January, 2021 & February, 2021.		JEV-2021-02-000245	333,240.32			333,240.32		

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VERAGUAS, AMILITA L.	09/24/2021	Payment of Fund Transfer on Maintenance and Other Operating Expenses for the Fourth Quarter FY 2021.		JEV-2021-09-002145	427,844.73		427,844.73			
<b>B. Advances to Regular Disbursing Officers</b>										
<b>1. Payroll</b>										
<b>2. Seminar/Conference Expenses</b>										
<b>TOTALS</b>					<b>12,886,799.85</b>	-	<b>7,186,619.67</b>	<b>5,698,831.56</b>	-	

As of November 15, 2021

Certified Correct:

  
**HONESTO C. TABUZO, 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.