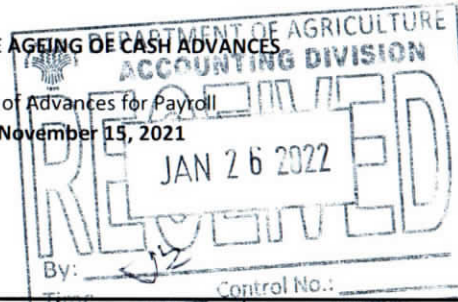


REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Payroll
As of November 15, 2021



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										
ALEGATA, JOSEPHINE V.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Josephine V. Alegata - Region XI	JEV-2021-11-002686		1,233,166.00	1,233,166.00				
ARPON, SHARON CLAIRE M.	01/12/2021	Payment of Fund Transfer on Special Personnel Services to defray salary differential of Maria Gina Q. Torbila as SRS II for the period covered December 10 - 31, 2020; Filinio T. Cosare as Sr. FDO for the period covered of December 15 - 31, 2020; Inea T. Piencenaves & Mary Ann A. Rebuta as FDO II and initial salary of Aris C. Endaya as FDO I for the period covered November 24, 2020 to December 31, 2020. Sharon Claire M. Arpon - Region XI	JEV-2021-01-000040		65,374.43			65,374.43		
ARPON, SHARON CLAIRE M.	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Sharon Claire M. Arpon - Region XI	JEV-2021-01-000058		1,295,271.34			60,622.94		OR# 5399940 dtd. 02/05/2021 P34,432.94; JEV-2021-02-000401 dtd. 02/28/2021. P1,200,215.46
ARPON, SHARON CLAIRE M.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Sharon Claire M. Arpon - Region XI	JEV-2021-01-000078		381,000.00					JEV-2021-01-000104 dtd. 01/31/2021 P381,000.00
ARPON, SHARON CLAIRE M.	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Sharon Claire M. Arpon - Region XI	JEV-2021-02-000262		1,235,764.54					OR# 5399965 dtd. 03/05/2021 P34,432.94; JEV-2021-03-000565 dtd. 03/31/2021. P1,200,048.08
ARPON, SHARON CLAIRE M.	03/03/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Sharon Claire M. Arpon - Region XI	JEV-2021-03-000430		1,235,764.54					JEV-2021-04-000706 dtd. 04/30/2021
ARPON, SHARON CLAIRE M.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Sharon Claire M. Arpon - Region XI	JEV-2021-05-001149		927,500.00			36,250.00		JEV-2021-06-001281 dtd. 06/30/2021 P891,250.00

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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	
CARITON, MIRAFLOR B.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Miraflo B. Cariton - Region X	JEV-2021-04-000790		72,000.00					JEV-2021-04-000803 dtd. 04/30/2021
CARITON, MIRAFLOR B.	05/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Miraflo B. Cariton - Region X	JEV-2021-05-001136		538,759.24					JEV-2021-08-001782 dtd. 08/31/2021
CARITON, MIRAFLOR B.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Miraflo B. Cariton - Region X	JEV-2021-05-001148		300,000.00					JEV-2021-06-001279 dtd. 06/30/2021
CARITON, MIRAFLOR B.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Miraflo B. Cariton - Region X	JEV-2021-05-001164		459,987.00					JEV-2021-05-001261 dtd. 05/31/2021
CARITON, MIRAFLOR B.	06/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Miraflo B. Cariton - Region X	JEV-2021-06-001332		538,759.24					JEV-2021-08-001814 dtd. 08/31/2021
CARITON, MIRAFLOR B.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Miraflo B. Cariton - Region X	JEV-2021-07-001548		538,759.24			13,000.00		JEV-2021-10-002563 dtd. 10/31/2021 P525,759.24
CARITON, MIRAFLOR B.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Miraflo B. Cariton - Region X	JEV-2021-08-001781		538,759.24			538,759.24		
CARITON, MIRAFLOR B.	09/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Miraflo B. Cariton - Region X	JEV-2021-09-002055		538,759.24			538,759.24		
CARITON, MIRAFLOR B.	10/14/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Miraflo B. Cariton - Region X	JEV-2021-10-002471		538,759.24		538,759.24			
CARITON, MIRAFLOR B.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Miraflo B. Cariton - Region X	JEV-2021-11-002685		529,987.00	529,987.00				
CARITON, MIRAFLOR B.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Miraflo B. Cariton - Region X	JEV-2021-11-002705		515,927.62	515,927.62				
CASSEY L. MIÑA	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Cassey M. Manly - Region V	JEV-2021-02-000260		1,791,389.25					JEV-2021-04-000695 dtd. 04/30/2021
CASSEY L. MIÑA	03/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Cassey M. Manly - Region V	JEV-2021-03-000511		1,828,322.41					JEV-2021-04-000708 dtd. 04/30/2021
CASSEY L. MIÑA	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Cassey M. Manly - Region V	JEV-2021-04-000734		1,786,283.02			39,118.57		JEV-2021-05-001051 dtd. 05/31/2021 P1,747,164.45
CASSEY L. MIÑA	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Cassey M. Manly - Region V	JEV-2021-04-000785		312,000.00					JEV-2021-04-000799 dtd. 04/30/2021
CASSEY L. MIÑA	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Cassey M. Manly - Region V	JEV-2021-05-001034		1,786,283.02					JEV-2021-08-001791 dtd. 08/31/2021

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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	
CASSEY L. MIÑA	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Cassey M. Manly - Region V	JEV-2021-05-001142		1,372,500.00					JEV-2021-06-001282 dtd. 06/30/2021
CASSEY L. MIÑA	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Cassey M. Manly - Region V	JEV-2021-05-001158		1,520,894.00					JEV-2021-05-001244 dtd. 05/31/2021
CASSEY L. MIÑA	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Cassey M. Manly - Region V	JEV-2021-06-001326		1,786,283.02			1,786,283.02		
CASSEY L. MIÑA	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Cassey M. Manly - Region V	JEV-2021-07-001543		1,768,768.46					JEV-2021-10-002568 dtd. 10/31/2021
CASSEY L. MIÑA	07/06/2021	Payment of Fund Transfer on Special Maintenance and Other Operating Expenses to defray for the other professional services in connection with the impementation of revitalization of Abaca Farms under coconut ares. Cassey M.	JEV-2021-07-001551		36,000.00			36,000.00		
CASSEY L. MIÑA	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Cassey M. Manly - Region V	JEV-2021-08-001775		1,768,768.46			1,768,768.46		
CASSEY L. MIÑA	09/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Cassey M. Manly - Region V	JEV-2021-09-002053		1,768,768.46			1,768,768.46		
CASSEY L. MIÑA	10/14/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Cassey M. Manly - Region V	JEV-2021-10-002469		1,768,768.46		1,768,768.46			
CASSEY L. MIÑA	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Cassey M. Manly - Region V	JEV-2021-11-002670		1,773,731.43	1,773,731.43				
CASSEY L. MIÑA	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Cassey M. Manly - Region V	JEV-2021-11-002680		1,776,788.00	1,776,788.00				
FOOKSON, BLESILIA B.	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Blesilia B. Fookson - Region VII	JEV-2021-01-000057		838,052.35			12,588.08		OR# 5397946 dtd. 02/10/2021 P18,923.65; JEV-2021-02-000385 dtd. 07/28/2021. P806.540.67
FOOKSON, BLESILIA B.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Blesilia B. Fookson - Region VII	JEV-2021-01-000074		220,000.00					JEV-2021-01-000151 dtd. 01/31/2021
FOOKSON, BLESILIA B.	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Blesilia B. Fookson - Region VII	JEV-2021-02-000267		826,236.99			386.36		OR# 5397946 dtd. 02/10/2021 P18,923.27; JEV-2021-10-002398 dtd. 10/31/2021. P806.927.36
FOOKSON, BLESILIA B.	03/03/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Blesilia B. Fookson - Region VII	JEV-2021-03-000429		855,537.39			772.72		JEV-2021-10-002402 dtd. 10/31/2021 P854,764.67
FOOKSON, BLESILIA B.	03/29/2021	Payment of Fund Transfer on Personnel Services to defray initial salary & PERA of Fritzie N. Concepcion as FDO I for the period covered January 11, 2021 to February 28, 2021. Blesilia B. Fookson - Region VII	JEV-2021-03-000636		49,337.92					JEV-2021-10-002396 dtd. 10/31/2021
FOOKSON, BLESILIA B.	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Blesilia B. Fookson - Region VII	JEV-2021-04-000739		859,514.46					JEV-2021-10-002412 dtd. 10/31/2021

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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	
FOOKSON, BLESILIA B.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Blesilia B. Fookson - Region VII	JEV-2021-04-000787		132,000.00					JEV-2021-10-002532 dtd. 10/31/2021
FOOKSON, BLESILIA B.	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Blesilia B. Fookson - Region VII	JEV-2021-05-001035		856,938.76			856,938.76		
FOOKSON, BLESILIA B.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Blesilia B. Fookson - Region VII	JEV-2021-05-001144		550,000.00					JEV-2021-10-002500 dtd. 10/31/2021
FOOKSON, BLESILIA B.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Blesilia B. Fookson - Region VII	JEV-2021-05-001160		735,016.00					JEV-2021-10-002526 dtd. 10/31/2021
FOOKSON, BLESILIA B.	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Blesilia B. Fookson - Region VII	JEV-2021-06-001320		853,307.76			853,307.76		
FOOKSON, BLESILIA B.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Blesilia B. Fookson - Region VII	JEV-2021-07-001545		800,958.92			800,958.92		
FOOKSON, BLESILIA B.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Blesilia B. Fookson - Region VII	JEV-2021-08-001779		801,142.13			801,142.13		
FOOKSON, BLESILIA B.	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Blesilia B. Fookson - Region VII	JEV-2021-09-002025		801,251.96			801,251.96		
FOOKSON, BLESILIA B.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Blesilia B. Fookson - Region VII	JEV-2021-10-002384		801,251.96		801,251.96			
FOOKSON, BLESILIA B.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Blesilia B. Fookson - Region VII	JEV-2021-11-002672		801,251.96	801,251.96				
FOOKSON, BLESILIA B.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Blesilia B. Fookson - Region VII	JEV-2021-11-002682		801,136.00	801,136.00				
FOOKSON, BLESILIA B.	11/11/2021	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay for the period covered June 16, 2021 to July 15, 2021. Blesilia B. Fookson - Region VII	JEV-2021-11-002725		37,500.00	37,500.00				
GARALDE, LIZA G.	01/12/2021	Payment of Fund Transfer on Special Personnel services to defray initial salary of Carlo Paz Joaquin & Morsem P. Tulabis as FDO I for the period covered December 14 - 31, 2020.	JEV-2021-01-000039		28,719.52					JEV-2021-05-001015 DTD. 05/31/2021
GARALDE, LIZA G.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of PhilFIDA permanent employees for FY 2020. Liza G. Garalde - Region I	JEV-2021-01-000069		180,000.00					JEV-2021-03-000644 dtd. 03/31/2021
GARALDE, LIZA G.	01/21/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Liza G. Garalde - Region I	JEV-2021-01-000082		829,451.18			47,617.12		JEV-2021-04-000782 dtd. 04/30/2021 P781,834.06
GARALDE, LIZA G.	02/16/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Liza G. Garalde - Region I	JEV-2021-02-000296		738,304.39					JEV-2021-04-000794 dtd. 04/30/2021

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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	
GARALDE, LIZA G.	03/22/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Liza G. Garalde - Region I	JEV-2021-03-000604		736,845.38					JEV-2021-04-000796 dtd. 04/30/2021
GARALDE, LIZA G.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Liza G. Garalde - Region I	JEV-2021-04-000783		102,000.00					JEV-2021-04-000797 dtd. 04/30/2021
GARALDE, LIZA G.	04/15/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Liza G. Garalde - Region I	JEV-2021-04-000805		736,988.14			26.77		JEV-2021-05-001060 dtd. 05/31/2021 P736,961.37
GARALDE, LIZA G.	05/11/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Liza G. Garalde - Region I	JEV-2021-05-001113		752,172.91					JEV-2021-07-001677 dtd. 07/31/2021
GARALDE, LIZA G.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiaion Agreement (CNA) of permanent employees for FY 2020. Liza G. Garalde - Region I	JEV-2021-05-001140		450,000.00					JEV-2021-06-001275 dtd. 06/30/2021
GARALDE, LIZA G.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Liza G. Garalde - Region I	JEV-2021-05-001155		662,472.00					JEV-2021-05-001262 dtd. 05/31/2021
GARALDE, LIZA G.	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Liza G. Garalde - Region I	JEV-2021-06-001318		785,405.47					JEV-2021-07-001679 dtd. 07/31/2021
GARALDE, LIZA G.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Liza G. Garalde - Region I	JEV-2021-07-001542		785,405.47			17,000.00		JEV-2021-10-002566 dtd. 10/31/2021 P768,405.47
GARALDE, LIZA G.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Liza G. Garalde - Region I	JEV-2021-08-001771		785,405.47			785,405.47		
GARALDE, LIZA G.	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Liza G. Garalde - Region I	JEV-2021-09-002023		785,405.47			785,405.47		
GARALDE, LIZA G.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Liza G. Garalde - Region I	JEV-2021-10-002383		787,616.37		787,616.37			
GARALDE, LIZA G.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Liza G. Garalde - Region I	JEV-2021-11-002668		787,991.54	787,991.54				
GARALDE, LIZA G.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Liza G. Garalde - Region I	JEV-2021-11-002678		791,557.00	791,557.00				
IQUIO, DHAREN M.	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Dharen M. Iquio - Region VI	JEV-2021-01-000068		504,201.41					OR# 2182066 dtd. 01/20/2021 P10,000.02; OR# 2182075 dtd. 03/11/2021 P1,188.36; JEV-2021-03- 000570 dtd. 03/31/2021 P493,013.05
IQUIO, DHAREN M.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Dharen M. Iquio - Region VI	JEV-2021-01-000073		154,000.00					JEV-2021-01-000099 dtd. 01/31/2021
IQUIO, DHAREN M.	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Dharen M. Iquio - Region VI	JEV-2021-02-000264		493,212.81					JEV-2021-03-000571 dtd. 03/31/2021

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IQUIO, DHAREN M.	03/03/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Dharen M. Iquio - Region VI	JEV-2021-03-000435		493,112.93					JEV-2021-04-000697 dtd. 04/30/2021
IQUIO, DHAREN M.	03/22/2021	Payment of Fund Transfer on Special Personnel Services to defray last salary & PERA of Antonio C. Castronuevo for the month of December, 2020. Dharen M. Iquio - Region VI	JEV-2021-03-000594		35,117.47					JEV-2021-03-000643 dtd. 03/31/2021 P35,017.47; OR# 2182099 dtd. 05/18/2021 P100.00
IQUIO, DHAREN M.	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Dharen M. Iquio - Rgion VI	JEV-2021-04-000738		493,112.93					JEV-2021-05-001022 dtd. 05/31/2021
IQUIO, DHAREN M.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Dharen M. Iquio - Region VI	JEV-2021-04-000786		90,000.00					JEV-2021-04-000800 dtd. 04/30/2021
IQUIO, DHAREN M.	05/11/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Dharen M. Iquio - Region VI	JEV-2021-05-001115		490,139.93					JEV-2021-08-001763 dtd. 08/31/2021
IQUIO, DHAREN M.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Dharen M. Iquio - Region VI	JEV-2021-05-001143		382,500.00					JEV-2021-06-001280 dtd. 06/30/2021
IQUIO, DHAREN M.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Dharen M. Iquio - Region VI	JEV-2021-05-001159		418,555.00					JEV-2021-05-001242 dtd. 05/31/2021
IQUIO, DHAREN M.	06/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Dharen M. Iquio - Region VI	JEV-2021-06-001331		490,139.93					JEV-2021-09-002012 dtd. 09/30/2021
IQUIO, DHAREN M.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Dharen M. Iquio - Region VI	JEV-2021-07-001544		490,139.93					JEV-2021-10-002550 dtd. 10/31/2021
IQUIO, DHAREN M.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Dharen M. Iquio - Region VI	JEV-2021-08-001778		490,139.93			490,139.93		
IQUIO, DHAREN M.	09/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Dharen M. Iquio - Region VI	JEV-2021-09-002054		490,139.93			490,139.93		
IQUIO, DHAREN M.	10/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Leave Monetization of permanent employees for CY 2020. Dharen M. Iquio - Region VI	JEV-2021-10-002465		270,704.18		270,704.18			
IQUIO, DHAREN M.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Dharen M. Iquio - Region VI	JEV-2021-10-002470		490,139.93		490,139.93			
IQUIO, DHAREN M.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Dharen M. Iquio - Region VI	JEV-2021-11-002671		490,212.38	490,212.38				
IQUIO, DHAREN M.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Dharen M. Iquio - Region VI	JEV-2021-11-002681		493,555.00	493,555.00				
LAPUOT, EVELYN A.	01/12/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary of Phoebe Grace Casal as FDOI for the period covered December 17 - 31, 2020 & salary differential of Exequiel Tesoro, Jr. as Suvpg FDO for the period covered November 23, 2020.	JEV-2021-01-000038		37,031.50					JEV-2021-02-000373 dtd. 02/28/2021

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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	
LAPUOT, EVELYN A.	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-01-000059		632,392.77			11,704.02		OR# 2183031 01/20/2021 P12,500.03; JEV-2021-02-000396 dtd. 02/28/2021 P608,188.72
LAPUOT, EVELYN A.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Evelyn A. Lapuot - Region XIII	JEV-2021-01-000079		120,000.00					JEV-2021-01-000101 dtd. 01/31/2021
LAPUOT, EVELYN A.	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Evelyn A. Lapuot - Reion XIII	JEV-2021-02-000263		620,688.75					OR# 2183038 dtd. 02/18/2021 P12,500.03; JEV-2021-09-002006 dtd. 09/30/2021 P608,188.72
LAPUOT, EVELYN A.	03/03/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-03-000431		616,367.10					JEV-2021-04-000698 dtd. 04/30/2021
LAPUOT, EVELYN A.	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-04-000752		618,797.64					JEV-2021-05-001019 dtd. 05/31/2021
LAPUOT, EVELYN A.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-04-000792		78,000.00					JEV-2021-04-000804 dtd. 04/30/2021
LAPUOT, EVELYN A.	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-05-001042		617,225.16			17,081.19		JEV-2021-08-001759 dtd. 08/31/2021 P600,143.97
LAPUOT, EVELYN A.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Evelyn A. Lapuot - Region XIII	JEV-2021-05-001150		322,500.00			51,250.00		JEV-2021-06-001277 dtd. 06/30/2021 P271,250.00
LAPUOT, EVELYN A.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-05-001166		558,549.00					JEV-2021-05-001249 dtd. 05/31/2021
LAPUOT, EVELYN A.	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-06-001323		581,109.04					JEV-2021-08-001823 dtd. 08/31/2021
LAPUOT, EVELYN A.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-07-001550		572,049.66					JEV-2021-10-002334 dtd. 10/31/2021
LAPUOT, EVELYN A.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-08-001787		572,049.66			572,049.66		
LAPUOT, EVELYN A.	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-09-002028		601,350.06			601,350.06		
LAPUOT, EVELYN A.	09/10/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary & PERA of Joel M. Portigo for the period covered July 23, 2021 to August 31, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-09-002057		37,809.72			37,809.72		
LAPUOT, EVELYN A.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-10-002392		601,350.06		601,350.06			
LAPUOT, EVELYN A.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-11-002676		558,661.94	558,661.94				

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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	
LAPUOT, EVELYN A.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-11-002687		589,789.00	589,789.00				
LAPUOT, EVELYN A.	11/11/2021	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay for the month of June, 2021. Evelyn A. Lapuot - Region XIII	JEV-2021-11-002727		125,500.00	125,500.00				
LIBED, ROGELIO S.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Rogelio S. Libed - Region XI	JEV-2021-04-000791		210,000.00					JEV-2021-04-001009 dtd. 04/30/2021 P210,000.00
LIBED, ROGELIO S.	04/20/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Rogelio S. Libed - Region XI	JEV-2021-04-000836		1,236,236.70					JEV-2021-05-001041 dtd. 05/31/2021
LIBED, ROGELIO S.	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Rogelio S. Libed - Region XI	JEV-2021-05-001040		1,237,401.33			5,454.68		JEV-2021-10-002543 dtd. 10/31/2021 P1,231,946.65
LIBED, ROGELIO S.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Rogelio S. Libed - Region XI	JEV-2021-05-001165		1,083,034.00					JEV-2021-05-001243 dtd. 05/31/2021
LIBED, ROGELIO S.	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Rogelio S. Libed - Region XI	JEV-2021-06-001322		1,230,301.50					JEV-2021-09-002330 dtd. 09/30/2021
LIBED, ROGELIO S.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Rogelio S. Libed - Region XI	JEV-2021-07-001549		1,230,201.50			1,230,201.50		
LIBED, ROGELIO S.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Rogelio S. Libed - Region XI	JEV-2021-08-001786		1,230,201.50			1,230,201.50		
LIBED, ROGELIO S.	09/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Rogelio S. Libed - Region XI	JEV-2021-09-002056		1,230,201.50			1,230,201.50		
LIBED, ROGELIO S.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Rogelio S. Libed - Region XI	JEV-2021-10-002390		1,194,345.98		1,194,345.98			
LIBED, ROGELIO S.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Rogelio S. Libed - Region XI	JEV-2021-11-002675		1,195,299.05	1,195,299.05				
MARY ANN A. LAPARAN	01/12/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary & PERA of Jerwin F. Bonlay as FDOI & Analyn F. Celestial as FDO I for the period covered November 19, 2020 to December 31, 2020. Mary Ann A. Laparan - Region V	JEV-2021-01-000036		70,078.30			0.30		JEV-2021-02-000381 dtd. 02/28/2021
MARY ANN A. LAPARAN	01/12/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary of George P. Olayres as FDO I for the period covered December 16 - 31, 2020. Mary Ann A. Laparan - Region V	JEV-2021-01-000037		13,143.59					JEV-2021-02-000375 dtd. 02/28/2021
MARY ANN A. LAPARAN	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Mary Ann A. Laparan - Region V	JEV-2021-01-000065		1,885,386.46			592,463.52		JEV-2021-03-000563 dtd. 03/31/2021 P1,292,922.94
MARY ANN A. LAPARAN	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Mary Ann A. Laparan - Region V	JEV-2021-01-000072		542,000.00					JEV-2021-01-000166 dtd. 01/31/2021

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PACULANANG, JOCELYN H.	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-01-000067		962,072.98			10,000.00		OR# 2181416 dtd. 01/26/2021 P26,118.88; OR# 2181427 dtd.
PACULANANG, JOCELYN H.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Jocelyn H. Paculanang - Region IX	JEV-2021-01-000076		250,000.00					JEV-2021-01-000169 dtd. 01/31/2021
PACULANANG, JOCELYN H.	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-02-000261		902,163.84					OR# 2181426 dtd. 03/08/2021 P26,118.88; JEV-2021-04-000694 dtd. 04/30/2021 P877,202.37 JEV-2021-04-000696 dtd. 04/30/2021
PACULANANG, JOCELYN H.	03/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-03-000514		902,609.61					JEV-2021-04-000802 dtd. 04/30/2021
PACULANANG, JOCELYN H.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-04-000789		150,000.00					JEV-2021-05-001024 dtd. 05/31/2021
PACULANANG, JOCELYN H.	04/20/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-04-000835		902,609.61					JEV-2021-06-001305 dtd. 06/30/2021
PACULANANG, JOCELYN H.	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-05-001037		931,910.01					JEV-2021-06-001276 dtd. 06/30/2021
PACULANANG, JOCELYN H.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Jocelyn H. Paculanang - Region IX	JEV-2021-05-001147		637,500.00					JEV-2021-05-001245 dtd. 05/31/2021
PACULANANG, JOCELYN H.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-05-001162		778,839.00					JEV-2021-07-001660 dtd. 07/31/2021
PACULANANG, JOCELYN H.	05/24/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary of Vernalyn Joy B. Tindoc as FDO I for the period covered March 08, 2021 to April 30, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-05-001180		52,117.73					JEV-2021-07-001654 dtd. 07/31/2021
PACULANANG, JOCELYN H.	06/02/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-06-001321		931,910.01					JEV-2021-10-002548 dtd. 10/31/2021
PACULANANG, JOCELYN H.	07/06/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-07-001547		931,910.01					OR# 2181546 dtd. 11/16/2021 P27,412.7
PACULANANG, JOCELYN H.	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-08-001780		921,781.85			894,369.15		872,611.77
PACULANANG, JOCELYN H.	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-09-002027		872,611.77					872,611.77
PACULANANG, JOCELYN H.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-10-002389		872,611.77		872,611.77			
PACULANANG, JOCELYN H.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-11-002674		872,920.20	872,920.20				


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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	
PACULANANG, JOCELYN H.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Jocelyn H. Paculanang - Region IX	JEV-2021-11-002684		888,271.00	888,271.00				
PADUGANAO, MARY JEAN R.	01/21/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Mary Jean R. Paduganao - Region X	JEV-2021-01-000083		499,944.74			164,858.97		OR# 5397070 dtd. 01/26/2021 P14,036.68; OR# 5397076 dtd. 02/15/2021 P1,179.44; JEV-2021-02-000387 dtd. 02/28/2021 P319,869.65 JEV-2021-09-002007 dtd. 09/30/2021
PADUGANAO, MARY JEAN R.	02/16/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Mary Jean R. Paduganao - Region X	JEV-2021-02-000295		488,765.30					
PADUGANAO, MARY JEAN R.	03/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Mary Jean R. Paduganao - Region X	JEV-2021-03-000531		488,765.30					JEV-2021-04-000699 dtd. 04/30/2021
PADUGANAO, MARY JEAN R.	04/15/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Mary Jean R. Paduganao - Region X	JEV-2021-04-000807		538,759.24			13,515.18		JEV-2021-05-001016 dtd. 05/31/2021 P525,244.06
PADUGANAO, MARY JEAN R.	04/15/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salary & PERA of Mirafior B. Cariton as AO I & Ednanie Y. Elio as FDO I for the period covered January 06, 2021 to March 31, 2021. Mary Jean R. Paduganao - Region X	JEV-2021-04-000823		157,833.10					JEV-2021-05-001014 dtd. 05/31/2021
TAN, IMELDA P.	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Imelda P. Tan - Region VIII	JEV-2021-01-000075		370,000.00					JEV-2021-01-000177 dtd. 01/31/2021
TAN, IMELDA P.	01/21/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Imelda P. Tan - Region VIII	JEV-2021-01-000081		1,421,755.26			5,003.28		OR# 2180988 dtd. 02/11/2021 P27,965.78; JEV-2021-02-000383 dtd. 02/28/2021 P48,950.61; JEV-2021-03-000383 dtd. 03/08/2021 P26,799.87; JEV-2021-09-002008 dtd. 09/30/2021 P1,311,719.61
TAN, IMELDA P.	02/17/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Imelda P. Tan - Region VIII	JEV-2021-02-000302		1,367,793.03			29,273.55		OR# 2181012 dtd. 03/08/2021 P26,799.87; JEV-2021-09-002008 dtd. 09/30/2021 P1,311,719.61
TAN, IMELDA P.	03/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Imelda P. Tan - Region VIII	JEV-2021-03-000458		1,327,056.37			1,097.88		JEV-2021-04-000712 dtd. 04/30/2021 P1,325,958.49
TAN, IMELDA P.	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Imelda P. Tan - Region VIII	JEV-2021-04-000741		1,297,456.88					JEV-2021-09-002009 dtd. 09/30/2021
TAN, IMELDA P.	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Imelda P. Tan - Region VIII	JEV-2021-04-000788		204,000.00					JEV-2021-04-000801 dtd. 04/30/2021
TAN, IMELDA P.	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Imelda P. Tan - Region VIII	JEV-2021-05-001039		1,274,707.53			8,756.05		JEV-2021-09-002019 dtd. 09/30/2021 P1,265,951.48
TAN, IMELDA P.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Imelda P. Tan - Region VIII	JEV-2021-05-001146		925,000.00					JEV-2021-06-001274 dtd. 06/30/2021 P850,233.09; OR# 2181058 dtd. 07/05/2021 P74,766.91
TAN, IMELDA P.	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Imelda P. Tan - Region VIII	JEV-2021-05-001161		1,111,237.00					JEV-2021-05-001259 dtd. 05/31/2021
TAN, IMELDA P.	06/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Imelda P. Tan - Region VIII	JEV-2021-06-001344		1,329,308.33					JEV-2021-09-002022 dtd. 09/30/2021

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	
TAN, IMELDA P.	07/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Imelda P. Tan - Region VIII	JEV-2021-07-001553		1,329,308.33			1,329,308.33		
TAN, IMELDA P.	08/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Imelda P. Tan - Region VIII	JEV-2021-08-001829		1,329,308.33			1,329,308.33		
TAN, IMELDA P.	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Imelda P. Tan - Region VIII	JEV-2021-09-002026		1,329,308.33			1,329,308.33		
TAN, IMELDA P.	10/12/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2021. Imelda P. Tan - Region VIII	JEV-2021-10-002388		1,329,308.33		1,329,308.33			
TAN, IMELDA P.	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Imelda P. Tan - Region VIII	JEV-2021-11-002673		1,333,521.74	1,333,521.74				
TAN, IMELDA P.	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cash Gift of permanent employees for FY 2021. Imelda P. Tan - Region VIII	JEV-2021-11-002683		1,340,105.00	1,340,105.00				
VERAGUAS, AMILITA	01/18/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021. Amilita L. Veraguas - Region IV	JEV-2021-01-000066		944,114.33			12,245.44		OR# 2181894 dtd. 02/01/2021 P13,851.15; JEV-2021-03-000575 dtd. 02/21/2021 P818,017.71
VERAGUAS, AMILITA	01/18/2021	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for FY 2020. Amilita L. Veraguas - Region IV	JEV-2021-01-000071		210,000.00					JEV-2021-01-000103 dtd. 01/31/2021 P210,000.00
VERAGUAS, AMILITA	02/10/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2021. Amilita L. Veraguas - Region IV	JEV-2021-02-000268		923,735.48					OR# 2181904 dtd. 03/02/2021 P13,823.65; JEV-2021-03-000638 dtd. 03/31/2021 P909,921.08
VERAGUAS, AMILITA	02/23/2021	Payment of Fund Transfer on Special Personnel Services to defray initial salaries & PERA of Rona Criselda Jatulan & Ian Reymanel Labay for the period covered January 04 - 31, 2021. Amilita L. Veraguas - Region IV	JEV-2021-02-000340		55,221.64					JEV-2021-03-000618 dtd. 03/31/2021
VERAGUAS, AMILITA	03/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2021. Amilita L. Veraguas - Region IV	JEV-2021-03-000510		923,735.48			10.00		JEV-2021-03-000639 dtd. 03/31/2021 P918,157.33; OR# 2181909 dtd. 04/06/2021 P5,568.15
VERAGUAS, AMILITA	04/13/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2021. Amilita L. Veraguas - Region IV	JEV-2021-04-000733		923,735.48					OR# 2181936 dtd. 05/04/2021 P1,407.15; JEV-2021-09-002010 dtd. 09/30/2021 P922,328.33
VERAGUAS, AMILITA	04/14/2021	Payment of Fund Transfer on Special Personnel Services to defray clothing allowance of permanent employees for FY 2021. Amilita L. Veraguas - Region IV	JEV-2021-04-000784		114,000.00					JEV-2021-04-000798 dtd. 04/30/2021 P114,000.00
VERAGUAS, AMILITA	05/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2021. Amilita L. Veraguas - Region IV	JEV-2021-05-001032		923,735.48					OR# 2181953 dtd. 06/01/2021 P1,407.15; JEV-2021-09-002011 dtd. 09/30/2021 P922,328.33
VERAGUAS, AMILITA	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for FY 2020. Amilita L. Veraguas - Region IV	JEV-2021-05-001141		512,500.00			487,500.00		OR# 2181952 dtd. 05/24/2021 P25,000.00
VERAGUAS, AMILITA	05/12/2021	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2021. Amilita L. Veraguas - Region IV	JEV-2021-05-001157		817,301.00					JEV-2021-08-001816 dtd. 08/31/2021

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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	
VERAGUAS, AMILITA	06/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2021. Amilita L. Veraguas - Region IV	JEV-2021-06-001329		928,389.64			12,750.00		OR# 2181966 dtd. 07/06/2021 P1,407.15; JEV-2021-09-002251 dtd. 09/30/2021 P914,232.49
VERAGUAS, AMILITA	07/14/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2021. Amilita L. Veraguas - Region IV	JEV-2021-07-001560		876,040.80			386.36		OR# 2181985 dtd. 08/02/2021 P1,407.15; JEV-2021-10-002336 dtd. 10/31/2021 P874,247.70
VERAGUAS, AMILITA	08/04/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2021. Amilita L. Veraguas - Region IV	JEV-2021-08-001773		876,040.80			874,633.65		OR# 2181990 dtd. 09/01/2021 P1,407.15
VERAGUAS, AMILITA	09/09/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2021. Amilita L. Veraguas - Region IV	JEV-2021-09-002024		876,040.80			874,633.65		OR# 2184760 dtd. 10/11/2021 P1,407.15
VERAGUAS, AMILITA	11/08/2021	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of November, 2021. Amilita L. Veraguas - Region IV	JEV-2021-11-002669		872,737.22	872,737.22				
VERAGUAS, AMILITA	11/08/2021	Payment of Fund Transfer on Special Personnel Services to defray Year-End Bonus & Cah Gift of permanent employees for EY 2021. Amilita L. Veraguas - Region IV	JEV-2021-11-002679		884,201.00	884,201.00				
VERAGUAS, AMILITA	11/11/2021	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay for the months of March, 2021 to May, 2021. Amilita L. Veraguas - Region IV	JEV-2021-11-002723		168,000.00	168,000.00				
2. Seminar/Conference Expenses										
TOTALS					131,368,807.61	18,861,810.08	8,654,856.28	27,224,123.31	-	

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.