



REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2021



Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Agency Code: FUND 101

Book No.:

Account Title:

Account Code:

Advances to Officers and Employees

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										
Acosta, Ermario P	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on November 08 - 12, 2021.		JEV-2021-11-002643 CK#101101-10-034-2021	13,477.00	13,477.00				
Arpia, Ronan R.	01/28/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V for the period covered January 11, 2021 to July 11, 2021		JEV-2021-01-000124 CK#101101-01-026-2021	29,290.00					JEV-2021-10-002363 dtd. 10/31/21 P28,040.00 and OR # 5399390 dtd 2/11/21 P1,250.00
Avengoza, Fausto N. Jr.	10/20/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Albay, Sorsogon & Camarines Sur on October 17 - 23, 2021.		JEV-2021-10-002499 CK#101101-10-020-2021	8,250.00	8,250.00				
Barquilla, Clark B.	01/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on November 08 - 12, 2021.		JEV-2021-11-002644 CK#101101-10-034-2021	13,477.00			13,477.00		
Barquilla, Joel B.	03/08/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Laguna & Quezon on March 15 - 19, 2021		JEV-2021-03-000578 CK#101101-03-021-2021	10,080.00					JEV # 2021-09-001805 dtd. 8/11/21
Barquilla, Joel B.	01/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V for his six (6) months fiber inspection training on November 15, 2021 to May 15, 2022.		JEV-2021-11-002646 CK#101101-10-034-2021	32,189.00			32,189.00		
Castro, Edwin E.	03/12/21	Payment of cash advance to defray registration fee for Training on PhilGEPS System Modernization Project for Phase 1 in Pasig City on March 17 - 18, 2020		JEV-2020-03-000547 CK#101101-03-017-20	2,400.00					OR # 5399366 dtd. 6/07/21
Casugog, Tejey T.	03/08/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 14 - 19, 2021.		JEV-2021-03-000462 CK#101101-03-007-2021	22,205.00					JEV-2021-03-000494 dtd. 3/31/21
Casugog, Tejey T.	05/05/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 17 - 21, 2021.		JEV-2021-05-001099 CK#101101-05-009-2021	16,401.00					OR # 5399372 dtd. 7/07/21

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			Check No./LDDAP ADA No./JEV #	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Casugog, Tejey T.	01/02/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on November 15 - 19, 2021.		JEV-2021-11-002712 CK#101101-11-007-2021	16,051.00			16,051.00		
Cocal, Orlando O.	03/31/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 15 - 19, 2021.		JEV-2021-03-000459 CK#101101-03-007-2021	22,205.00					JEV-2021-03-000496 dtd. 3/31/21
Cocal, Orlando O.	08/04/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on July 19 - 24, 2021.		JEV-2021-08-001800 CK#101101-08-004-2021	20,399.00					JEV-2021-08-001970 dtd. 8/31/21 P17,809.00 and OR # 5399384 dtd. 9/22/21 P2,590.00
Cocal, Orlando O.	02/11/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on November 15 - 19, 2021.		JEV-2021-11-002715 CK#101101-11-008-2021	16,051.00			16,051.00		
Costales, Kennedy T.	06/15/21	Payment of Cash Advance to defray transportation allowance and per diems to be incurred while on official business to Region V on June 21 - 26, 2021.		JEV-2021-06-001373 CK#101101-06-017-2021	20,608.00					JEV-2021-06-001400 dtd. 6/30/21 P8,050.00 and OR # 5399378 dtd. 7/07/21 P12,558.00
Domingo, Romy Alvin D.	03/08/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 15-19, 2021.		JEV-2021-03-000461 CK#101101-03-007-2021	22,205.00					JEV-2021-03-000484 dtd. 3/10/21
Domingo, Romy Alvin D.	05/05/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 17 - 21, 2021.		JEV-2021-05-001098 CK#101101-05-009-2021	16,401.00					OR # 5399375 dtd. 7/07/21
Domingo, Romy Alvin D.	07/14/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on July 19 -23, 2021.		JEV-2021-07-001568 CK#101101-07-008-2021	20,399.00					JEV-2021-08-001972 dtd. 8/31/21 P17,809.00 and OR # 5399383 dtd 9/22/21 P2,590.00
Domingo, Romy Alvin D.	01/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on November 15 - 19, 2021.		JEV-2021-11-002710 CK#101101-11-007-2021	16,051.00			16,051.00		
Domingo, Romy Alvin D.	11/11/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on November 22 - 27, 2021.		JEV-2021-11-002738 CK#101101-11-011-2021	22,672.00	22,672.00				
Hernandez, Ivy N.	05/05/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 17 - 21, 2021.		JEV-2021-05-001100 CK#101101-05-009-2021	16,401.00					OR # 5399373 dtd. 7/07/21
Hernandez, Ivy N.	07/14/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on July 19 - 24, 2021.		JEV-2021-07-001564 CK#101101-07-007-2021	20,399.00					JEV-2020-11-002788 dtd. 11/30/20 P17,809.00 and OR # 5399382,dtd. 9/22/21 P2,590.00
Hernandez, Ivy N.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on November 15 - 19, 2021. I		JEV-2021-11-002713 CK#101101-11-007-2021	16,051.00	16,051.00				

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			Check No./LDDAP ADA No./JEV #	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Mangacat, Reynaldo A.	01/18/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI for the period covered January 25 - 29, 2021.		JEV-2021-01-000064 CK#101101-01-011-2021	20,400.00					JEV-2020-01-000102 dtd. 1/31/21 P17,326.00 and OR # 5399357,dtd. 2/28/21 P3,074.00
Maramag, Jocelyn I.	03/10/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Laguna & Quezon on March 15 - 19, 2021.		JEV-2021-03-000579 CK#101101-03-021-2021	10,300.00					JEV-2021-08-001809 dtd. 8/31/21
Nato, Clarice Joy T.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on November 15 - 19, 2021.		JEV-2021-11-002711 CK#101101-11-007-2021	16,051.00	16,051.00				
Nicio, Mario M.	10/20/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Albay, Sorsogon & Camerines Sur on October 17 - 23, 2021.		JEV-2021-10-002498 CK#101101-10-020-2021	8,430.00	8,430.00				
Pelosas, Fe O	06/17/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 22 - 26, 2021.		JEV-2021-06-001439 CK#101101-06-026-2021	11,135.00			11,135.00		JEV-2021-06-001414 dtd. 6/30/21
Pelosas, Fe O.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Samar & Leyte on November 08 - 13, 2021.		JEV-2021-11-002708 CK#101101-11-007-2021	15,244.00	15,244.00				
Quezon, Ma. Lyn P.	06/17/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 22 - 26, 2021.		JEV-2021-06-001438 CK#101101-06-026-2021	11,135.00					JEV-2021-06-001397 dtd. 6/30/21
Rivera, Annray V.	04/28/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Marinduque on April 26 - 29, 2021.		JEV-2021-04-000886 CK#101101-04-028-2021	8,700.00					JEV # 2021-05-001126 dtd. 5/05/21 P8,010.00 and OR # 5399364 dtd. 5/25/21 P690.00
Rivera, Annray V.	10/26/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI & XII on October 26 - 30, 2021.		JEV-2021-10-002512 CK#101101-10-024-2021	15,100.00	15,100.00				
Rivera, Annray V.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VII on November 02 - 05, 2021.		JEV-2021-11-002639 CK#101101-10-033-2021	9,800.00	9,800.00				
Rivera, Annray V.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on November 08 - 12, 2021.		JEV-2021-11-002640 CK#101101-10-033-2021	23,577.00	23,577.00				
Rivera, Annray V.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on November 17 - 18, 2021.		JEV-2021-11-002641 CK#101101-10-034-2021	14,326.00	14,326.00				
Rodis, Irma R.	06/17/21	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 22 - 26, 2021.		JEV-2021-06-001440 CK#101101-06-027-2021	11,135.00					JEV-2021-06-001410 dtd. 6/30/21
Rodis, Irma R.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Samar & Leyte on November 08 - 13, 2021.		JEV-2021-11-002709 CK#101101-11-007-2021	15,244.00	15,244.00				

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Romano, Victor Y.	03/12/21	Payment of cash advance to defray registration fee for Training on PhilGEPS System Modernization Project for Phase 1 in Pasig City on March 17 - 18, 2020		JEV-2020-03-000548 CK#101101-03-017-20	2,400.00					OR # 5399367 dtd. 6/07/21
Romaraog, Merrygil A.	01/28/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V for the period covered January 11, 2021 to July 11, 2021.		JEV-2021-01-000125 CK#101101-01-026-2021	29,800.00			29,800.00		
Sapida, Mark Kevin C.	11/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on November 08 - 12, 2021.		JEV-2021-11-002645 CK#101101-10-034-2021	13,526.00	13,526.00				
Soriano, Pepito M III	01/02/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Dvaao City on November 08 - 12, 2021.		JEV-2021-11-002647 CK#101101-10-034-2021	13,477.00			13,477.00		
Zabala, Edcelle M.	03/08/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 15 - 19, 2021.		JEV-2021-03-000460 CK#101101-03-007-2021	22,205.00			22,205.00		JEV-2021-03-000495 dtd. 3/31/21
Zabala, Edcelle M.	11/11/2021	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on November 22 - 27, 2021		JEV-2021-11-002737 CK#101101-11-011-2021	22,672.00	22,672.00				
2. Foreign Travel										
3. Special Activities/ Projects / MOOF										
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					688,319.00	214,420.00	-	170,436.00	-	

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 ar