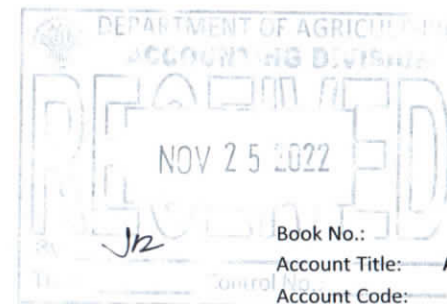


REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Special Disbursing Officers
As of November 15, 2022



ANNEX "B-1"

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

Agency Code: **FUND 101 & TRUST FUND**

Book No.:
Account Title: **Advances to Officers and Employees**
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	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.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Zamboanga del Norte on February 28, 2022 to March 04, 2022.	101101-02-017-2022	JEV-2022-02-000287	13,693.00					JEV-2022-03-000431 dtd. 3/16/22
Agito, Necita R.	08/26/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I & CAR on August 28, 2022 to September 03, 2022.	101101-08-031-2022	JEV-2022-08-002832	10,800.00					JEV-2022-09-003065 dtd. 9/138/22
Agra, Jocelyn A.	09/23/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Baguio City, Ilocos Region & Cagayan Valley on September 26 - 30, 2022.	101101-09-036-2022	JEV-2022-09-003319	6,900.00	6,900.00				
Alfaro, Carlo D.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000066	15,804.00					OR # 5399438 dtd. 2/22/22 P272.00 and JEV # 2022-05-001344 dtd. 5/17/22 P15,532.33
Alfaro, Carlo D.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000298	10,450.00					JEV-2022-05-001325 dtd. 5/17/22
Alfaro, Carlo D.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on May 02 -07, 2022.	101101-05-012-2022	JEV-2022-05-001452	28,812.00					JEV-2022-06-001895 dtd. 6/21/22
Alfaro, Carlo D.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on May 16 - 21, 2022.	101101-05-013-2022	JEV-2022-05-001465	24,123.00					OR # 5399474 dtd.6/14/22 P1,238.50 and JEV # 2022-06-001895 dtd. 6/21/22
Alfaro, Carlo D.	06/21/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VII on June 20 - 25, 2022.	101101-06-033-2022	JEV-2022-06-001946	20,672.00					JEV-2022-06-002122 dtd. 6/21/22

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Barcelona, Ramil B.	3/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Zamboanga del Sur on March 09 - 11, 2022.	101101-03-007-2022	JEV-2022-03-000476	10,763.00					JEV-2022-08-002778 dtd. 8/18/22 P9,915.00 and OR # 5399497 dtd. 8/10/22
Barquilla, Clark B.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Zamboanga del Norte on February 28, 2022 to March 04, 2022.	101101-02-017-2022	JEV-2022-02-000288	13,693.00					JEV-2022-03-000434 dtd. 3/16/22
Bernardo, Elvince T.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Zamboanga del Norte on February 28, 2022 to March 04, 2022.	101101-02-017-2022	JEV-2022-02-000289	13,693.00					JEV-2022-03-000438 dtd. 3/16/22
Biccay, John Michael C.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000063	15,804.00					OR # 5399434 dtd. 2/22/22 P272.00 and JEV # 2022-05-001335 dtd. 5/17/22
Biccay, John Michael C.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000436	10,450.00					OR # 5399451 dtd. 3/31/22 P100.00 and JEV # 2022-04-001016 dtd. 4/18/22 P10,350.00
Biccay, John Michael C.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001052	21,917.00					JEV-2022-06-001905 dtd. 6/22/22
Biccay, John Michael C.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on May 16 - 21, 2022.	101101-05-013-2022	JEV-2022-05-001464	24,123.00					OR # 5399475 dtd. 6/14/22 P942.00 and JEV # 2022-06-001884 dtd. 6/21/22
Biccay, John Michael C.	06/21/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VII on June 20 - 25, 2022.	101101-06-033-2022	JEV-2022-06-001943	20,672.00					JEV-2022-06-002125 dtd. 6/30/22
Bonaobra, Jobelle D.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Zamboanga on April 11 - 12, 2022.	101101-04-010-2022	JEV-2022-04-001113	8,298.00					JEV-2022-05-001345 dtd. 5/17/22
Casucog, Tejey T.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000064	15,200.00					OR # 5399436 dtd. 2/22/22 P200.00 and JEV # 2022-05-001326 dtd. 5/17/22
Casucog, Tejey T.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000295	10,450.00					JEV-2022-05-001322 dtd. 5/17/22

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Casucog, Tejey T.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000437	10,450.00					OR # 5399451 dtd. 3/31/22 P100.00 and JEV # 2022-04-001017 dtd. 4/19/22 P10,350.00
Casucog, Tejey T.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on May 02 - 07, 2022.	101101-05-012-2022	JEV-2022-05-001454	28,812.00					JEV-2022-06-001903 dtd. 6/22/22
Casucog, Tejey T.	06/13/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Negros Oriental on June 20 - 25, 2022.	101101-06-027-2022	JEV-2022-06-001897	19,772.00					JEV-2022-06-002126 dtd. 6/30/22
Ceballos, Alfritz L.	02/23/2022	Payment of cash advance of transportation allowance incurred during his cross-posting to Region X for the period covered Feb. 16, 2022 to August 16, 2022.	101101-02-025-2022	JEV-2022-02-000337	27,000.00					JEV-2022-09-003059 dtd. 9/13/22
Cocal, Orlando D.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000060	15,804.00					JEV-2022-05-001336 dtd. 5/17/22 P15,532.00 OR # 5399433 dtd. 2/22/22 P272.00
Cocal, Orlando D.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000301	10,450.00					JEV-2022-05-001312 dtd. 5/10/22
Cocal, Orlando D.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000440	10,450.00					JEV-2022-04-001019 dtd. 4/19/22 P10,350.00 OR # 5399446 dtd. 3/31/22 P100.00
Cocal, Orlando D.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001047	25,159.00					JEV-2022-05-001315 dtd. 5/10/22
Cocal, Orlando D.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on April 13 - 14, 2022.	#101101-04-010-2022	JEV-2022-04-001087	18,121.00					JEV-2022-05-001340 dtd. 5/17/22
Cocal, Orlando D.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on May 02 - 07, 2022.	101101-05-012-2022	JEV-2022-05-001450	28,812.00					JEV-2022-06-001904 dtd. 6/22/22
Cocal, Orlando D.	06/22/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-036-2022	JEV-2022-06-001968	14,836.00					JEV-2022-07-002230 dtd. 7/20/22
Cocal, Orlando D.	07/27/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on August 01 - 05, 2022.	101101-07-036-2022	JEV-2022-07-002504	26,500.00					JEV-2022-08-002810 dtd. 8/26/22 P24,099.00 and OR # 5399499 dtd. 8/10/22

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
Dichoso, Darlyne T.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003230	25,945.00	25,945.00					
Domingo, Romy Alvin D.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000061	15,804.00						JEV-2022-05-001339 dtd. 5/17/22 P15,532.00 OR # 5399437 dtd. 2/22/22 P272.00
Domingo, Romy Alvin D.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000293	10,450.00						JEV-2022-05-001323 dtd. 5/17/22
Domingo, Romy Alvin D.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000430	10,450.00						JEV-2022-04-001020 dtd. 4/19/22 P10,350.00 OR # 5399447 dtd. 3/31/22 P100.00
Domingo, Romy Alvin D.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001049	25,159.00						JEV-2022-05-001342 dtd. 5/17/22
Domingo, Romy Alvin D.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on May 02 - 07, 2022.	101101-05-012-2022	JEV-2022-05-001453	28,812.00						JEV-2022-06-001894 dtd. 6/21/22
Domingo, Romy Alvin D.	06/22/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-039-2022	JEV-2022-06-001986	14,836.00						JEV-2022-07-002236 dtd. 7/20/22
Frias, Kevin C.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000299	10,450.00						JEV-2022-05-001324 dtd. 5/17/22
Frias, Kevin C.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000439	10,450.00						JEV-2022-04-001022 dtd. 4/19/22 P10,350.00 OR # 5399450 dtd. 3/31/22 P100.00
Frias, Kevin C.	05/19/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 30, 2022 to June 04, 2022.	101101-05-025-2022	JEV-2022-05-001536	17,399.00						JEV-2022-06-001912 dtd. 6/22/22
Frias, Kevin C.	06/24/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-049-2022	JEV-2022-06-002051	17,085.00						JEV-2022-07-002240 dtd. 7/20/22 P16,681.00 and OR # 5399488 dtd 7/12/22 P101.00
Hernandez, Ivy N.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000065	15,804.00						JEV-2022-05-001334 dtd. 5/17/22 P15,532.00 OR # 5399435 dtd. 2/22/22 P272.00

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Hernandez, Ivy N.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000296	10,450.00					JEV-2022-05-001321 dtd. 5/17/22
Hernandez, Ivy N.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000435	10,450.00					JEV-2022-04-001018 dtd. 4/19/22 P10,350.00 OR # 5399449 dtd. 3/31/22 P100.00
Hernandez, Ivy N.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on April 13 - 14, 2022.	101101-04-010-2022	JEV-2022-04-001088	18,121.00					JEV-2022-05-001329 dtd. 5/17/22
Hernandez, Ivy N.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on May 02 - 07, 2022.	101101-05-012-2022	JEV-2022-05-001451	28,812.00					JEV-2022-06-001900 dtd. 6/22/22
Hernandez, Ivy N.	05/31/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 30, 2022 to June 04, 2022.	101101-05-037-2022	JEV-2022-05-001626	17,399.00					JEV-2022-06-001915 dtd. 6/22/22
Hernandez, Ivy N.	06/23/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-045-2022	JEV-2022-06-002019	14,836.00					JEV-2022-07-002234 dtd. 7/20/22
Lacandile, Dominador E.	09/23/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Baguio City, Ilocos Region & Cagayan Valley on September 26 - 30, 2022.	JEV-2022-09-003317	JEV-2022-09-003317	6,900.00	6,900.00				
Lagarto, Liam Rober A.	08/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on August 24 - 26, 2022.	101101-08-023-2022	JEV-2022-08-002758	17,965.00					JEV-2022-09-003092 dtd. 9/14/22
Malaran, Hermelito M.	07/27/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on August 01, 2022 to January 31, 2023.	101101-07-035-2022	JEV-2022-07-002493	26,905.00	26,905.00				
Mallari, Mark Angelo S.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Zamboanga on April 11 - 12, 2022.	101101-04-010-2022	JEV-2022-04-001112	7,878.00					JEV-2022-06-001893 dtd. 6/21/22
Maramag, Jocelyn I.	3/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XII on March 21 - 25, 2022.	101101-03-010-2022	JEV-2022-03-000490	12,569.00					JEV-2022-06-001028 dtd. 4/19/22 P11,763.00 and OR # 5399457 dtd. 4/01/22 P886.00
Maramag, Jocelyn I.	04/25/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I, III & CAR on May 16 - 20, 2022.	101101-04-022-2022	JEV-2022-04-001206	7,909.00					JEV-2022-06-001887 dtd. 6/21/22 P6,109.00 and OR # 5399476 dtd. 6/14/22 P1,000.00

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
Marijuan, Giovannie B.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003232	25,945.00	25,945.00					
Mendoza, Jade C.	3/9/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes & Camarines on Mar. 14-19, 2022.	101101-03-015-2022	JEV-2022-03-000525	8,370.00						JEV-2022-04-001008 dtd. 4/13/22
Mendoza, Jade C.	08/26/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I & CAR for the period covered August 28, 2022 to September 03, 2022.	101101-08-031-2022	JEV-2022-08-002831	10,800.00						JEV-2022-09-003066 dtd. 9/13/22
Nato, Clarice T.	1/18/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 31, 2022 to February 06, 2022.	101101-01-011-2022	JEV-2022-01-000062	15,804.00						JEV-2022-05-001338 dtd. 5/17/22 P15,532.00 OR # 5399439 dtd. 2/22/22 P272.00
Nato, Clarice T.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Maria Aurora, Aurora on February 14 - 20, 2022.	101101-02-018-2022	JEV-2022-02-000294	10,450.00						JEV-2022-05-001316 dtd. 5/10/22
Nato, Clarice T.	3/1/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I on February 28, 2022 to March 06, 2022.	101101-03-001-2022	JEV-2022-03-000433	10,450.00						JEV-2022-04-001021 dtd. 4/19/22 P10,350.00 OR # 5399448 dtd. 3/31/22 P100.00
Nato, Clarice T.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on May 16 - 21, 2022.	101101-05-013-2022	JEV-2022-05-001463	24,123.00						JEV-2022-06-001882 dtd. 6/21/22 P23,444.00 OR # 5399473 dtd. 6/14/22
Nato, Clarice T.	06/22/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-039-2022	JEV-2022-06-001985	14,836.00						JEV-2022-07-002233 dtd. 7/20/22
Nato, Clarice T.	07/21/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on August 01 - 31, 2022; Region VII on Sept. 01 - 15, 2022; Region X on Sept. 16 - 30, 2022; Region XI & XII on October, 2022	101101-07-023-2022	JEV-2022-07-002368	39,500.00		39,500.00				
Nato, Clarice T.	07/27/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on August 01 - 05, 2022.	101101-07-036-2022	JEV-2022-07-002498	26,500.00						JEV-2022-08-002809 dtd. 8/26/22 P25,454.00 and OR # 5399498 dtd. 8/10/22
Nicio, Mario M.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on April 04 - 06, 2022.	101101-04-011-2022	JEV-2022-04-001098	7,938.00						JEV-2022-06-001330 dtd. 5/17/22

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	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Nicio, Mario M.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I, III & CAR on May 16 - 20, 2022.	101101-05-017-2022	JEV-2022-05-001497	7,680.00					JEV-2022-06-001891 dtd. 6/21/22
Paredes, Lucille S.	3/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XII on March 21, 2022 to March 25, 2022.	101101-03-010-2022	JEV-2022-03-000489	12,564.00					JEV-2022-04-001026 dtd. 4/19/22 P12,191.00 OR # 5399458 dtd. 4/07/22 P373.00
Pastores, Grace Aurora F.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001050	21,917.00					JEV-2022-06-001906 dtd. 6/22/22
Pastores, Grace Aurora F.	06/22/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-039-2022	JEV-2022-06-001988	14,836.00					JEV-2022-07-002238 dtd. 7/20/22
Pelosas, Fe O.	2/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Aklan on February 15 - 18, 2022.	101101-02-003-2022	JEV-2022-02-000202	14,370.00					JEV-2022-03-000455 dtd. 3/16/22 P11,430.00 OR # 5399440 dtd. 2/24/22
Pelosas, Fe O.	3/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 07 - 11, 2022.	101101-03-007-2022	JEV-2022-03-000475	13,077.00					JEV-2022-04-001006 dtd. 4/13/22
Pelosas, Fe O.	3/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo, Aklan & Antique on March 21 - 25, 2022.	101101-03-029-2022	JEV-2022-03-000630	13,256.00					JEV-2022-05-001328 dtd. 5/17/22
Pelosas, Fe O.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI & XII on May 10 - 14, 2022.	101101-05-012-2022	JEV-2022-05-001459	18,233.00					JEV-2022-06-001910 dtd. 6/22/22
Pelosas, Fe O.	08/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on August 31, 2022 to September 02, 2022.	101101-08-023-2022	JEV-2022-08-002756	17,750.00					JEV-2022-09-003400 dtd. 9/30/22
Peria, Ann P.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 16 - 20, 2022.	101101-05-017-2022	JEV-2022-05-001499	19,474.00					JEV-2022-06-0001908 dtd. 6/22/22 P18,828.00 OR # 5399472 dtd. 6/01/22
Quezon, Ma. Lyn P.	3/8/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes & Camarines Norte on March 14 - 19, 2022.	101101-03-013-2022	JEV-2022-03-000512	8,970.00					JEV-2022-06-0001024 dtd. 4/19/22 P8,925.00 OR # 5399453 dtd. 4/04/22 P45.00

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Quezon, Ma. Lyn P.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes & Albay on April 17 - 21, 2022.	101101-04-010-2022	JEV-2022-04-001094	19,783.00					JEV-2022-05-001333 dtd. 5/17/22
Quezon, Ma. Lyn P.	06/09/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Coron, Palawan on June 14 - 16, 2022.	101101-06-019-2022	JEV-2022-06-001844	19,059.00					JEV-2022-06-002117 dtd. 6/30/22 P18,067.00 and OR # 5399484 dtd. 7/04/22
Quezon, Ma. Lyn P.	07/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Sorsogon on July 25 - 29, 2022.	101101-07-019-2022	JEV-2022-07-002342	18,330.00					JEV-2022-08-002737 dtd. 8/16/22
Repol, Amche Rose M.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003233	25,945.00	25,945.00				
Rivera, Ma. Victoria L.	06/23/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-045-2022	JEV-2022-06-002015	14,836.00					JEV-2022-07-002232 dtd. 6/23/22
Rivera, Ma. Victoria L.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003227	25,945.00	25,945.00				
Rodriguez, Marieta A.	3/8/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes & Camarines Norte on March 14 - 19, 2022.	101101-03-013-2022	JEV-2022-03-000510	8,974.00					JEV-2022-04-001023 dtd. 4/19/22 P8,740.00 OR # 5399454 dtd. 4/04/22 P234.00
Rodriguez, Marieta A.	04/12/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes & Albay on April 17 - 21, 2022.	101101-04-010-2022	JEV-2022-04-001093	19,487.00					JEV-2022-05-001332 dtd. 5/17/22 P8,740.00 OR # 5399468 dtd. 5/11/22 P510.80
Rodriguez, Marieta A.	06/10/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Coron, Palawan on June 14 - 16, 2022.	101101-06-022-2022	JEV-2022-06-001872	19,059.00					JEV # 2022-06-001872 dtd. 6/10/22 P19,059.00 and OR # 5399487 dtd. 7/08/22
Rodriguez, Marieta A.	07/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Sorsogon on July 25 - 29, 2022.	101101-07-019-2022	JEV-2022-07-002348	18,174.00					JEV-2022-08-002738 dtd. 8/16/22
Rodriguez, Marieta A.	08/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on August 24 - 26, 2022.	101101-08-023-2022	JEV-2022-08-002757	18,050.00					JEV-2022-09-003091 dtd. 9/14/22
Rodis, Irma R.	02/03/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Aklan on February 15 - 18, 2022.	101101-02-003-2022	JEV-2022-02-000203	14,370.00					JEV-2022-05-000456 dtd. 3/16/22 P11,421.00 and OR # 5399441 dtd. 2/24/22

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Rodis, Irma R.	03/03/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on March 07 - 11, 2022.	101101-03-007-2022	JEV-2022-03-000474	13,077.00					JEV-2022-04-001004 dtd. 4/12/22
Rodis, Irma R.	03/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo, Aklan & Antique on March 21 - 25, 2022.	101101-03-029-2022	JEV-2022-03-000629	13,256.00					JEV-2022-05-001327 dtd. 5/17/22
Rodis, Irma R.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI & XII on May 10 - 14, 2022.	101101-05-012-2022	JEV-2022-05-001461	18,233.00					JEV-2022-06-001909 dtd. 6/22/22
Rodis, Irma R.	07/06/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on July 11 - 15, 2022.	101101-07-007-2022	JEV-2022-07-002277	19,558.00					JEV-2022-08-002735 dtd. 8/16/22
Rodis, Irma R.	08/17/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on August 31, 2022 to Sept. 02, 2022.	101101-08-023-2022	JEV-2022-08-002755	17,750.00					JEV-2022-09-003399 dtd. 9/30/22
Romano, Victor Y.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003231	25,945.00	25,945.00				
San Andres, Joseph P.	3/3/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XII on March 21 - 25, 2022.	101101-03-010-2022	JEV-2022-03-000488	12,557.00					JEV-2022-04-0001027 dtd. 4/19/22 P18,176.00 and OR # 5399459 dtd. 4/07/22
San Andres, Joseph P.	05/11/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region I, III & CAR on May 16 - 20, 2022.	101101-05-012-2022	JEV-2022-05-001455	7,740.00					JEV-2022-06-001889 dtd. 6/21/22 P7,740.00
San Juan, Pelita R.	09/23/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Baguio City, Ilocos Region & Cagayan Valley on September 26 - 30, 2022.		JEV-2022-09-003318	6,900.00	6,900.00				
Santos, Alma Maria K.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001051	21,917.00					JEV-2022-05-001987 dtd. 6/22/22 P18,683.00 and OR # 5399469 dtd. 5/20/22
Santos, Alma Maria K.	06/22/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao City on June 27, 2022 to July 01, 2022.	101101-06-039-2022	JEV-2022-06-001987	14,836.00					JEV-2022-07-002239 dtd. 7/20/22 P13,716.00 and OR # 5399491 dtd. 7/20/22

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			Check No./LDDAP ADA	DV No. / JEV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Sapida, Mark Kevin C.	2/14/22	Payment of cash advance of transportation allowance & per diems to be incurred while on official business to Zamboanga del Norte on February 28, 2022 to March 04, 2022.	101101-02-017-2022	JEV-2022-02-000291	13,693.00					JEV-2022-03-000432 dtd. 3/16/22
Sebolino, Samson A.	09/20/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban City on September 25 - 29, 2022.	101101-09-020-2022	JEV-2022-09-003228	25,945.00	25,945.00				
Zabala, Edcelle M.	04/05/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on April 04 - 09, 2022.	101101-04-002-2022	JEV-2022-04-001048	25,159.00					JEV-2022-05-001331 dtd. 5/17/22
Zabala, Edcelle M.	05/29/22	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on May 30, 2022 to June 04, 2022.	101101-05-032-2022	JEV-2022-05-001578	17,399.00					JEV-2022-05-001916 dtd. 6/22/22 P17.286.00 and OR # 5399481 dtd. 6/21/22
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					1,748,141.00	203,275.00	39,500.00	-	-	

As of September, 2022

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.