

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Operating Expenses
As of November 15, 2022



ANNEX "B-1"

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

Agency Code: **FUND 101**

Book No.:

Account Title:

Account Code:

Advances for Operating Expenses


1 99 01 010 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA	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										
Tan, Imelda	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-013-2022	JEV-2022-01-000076	950,076.60			950,076.60		Replenishable
CARITON, MIRAFLOR B.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-014-2022	JEV-2022-01-000078	389,899.60			389,899.60		Replenishable
FOOKSON, BLESILIA B.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-013-2022	JEV-2022-01-000075	389,768.20			389,768.20		Replenishable
GARALDE, LIZA G.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-013-2022	JEV-2022-01-000071	606,711.60			606,711.60		Replenishable
IQUIO, DHAREN M.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022	101101-013-2022	JEV-2022-01-000074	344,208.82			344,208.82		Replenishable
LAPUOT, EVELYN A.	01/28/22	Payment of Fund Transfer of Maintenance and Other Operating Expenses (MOOE) for the Fourth Quarter FY 2021.	101101-014-2022	JEV-2022-01-000080	393,213.96			393,213.96		Replenishable
LIBED, ROGELIO S.	01/28/22	Payment of Fund Transfer on additional Regular Maintenance & Other Operating Expenses to defray Due & Demandables for FY 2021.	101101-014-2022	JEV-2022-01-000079	950,002.60			950,002.60		Replenishable
MIÑA, CASSEY L.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-013-2022	JEV-2022-01-000073	922,686.20			922,686.20		Replenishable

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	
PACULANANG, JOCELYN H.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-014-2022	JEV-2022-01-000077	622,587.64			622,587.64		Replenishable
VERAGUAS, AMILITA L.	01/28/22	Payment of Fund Transfer for initial Maintenance & Other Operating Expenses for FY 2022.	101101-013-2022	JEV-2022-01-000072	328,796.82			328,796.82		Replenishable
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					5,897,952.04	-	-	5,897,952.04	-	

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.