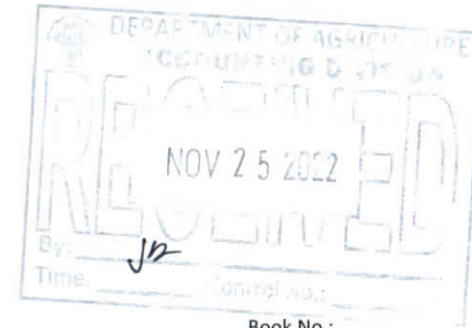


REPORT ON THE AGEING OF CASH ADVANCES

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



ANNEX "B"

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

Agency Code: **FUND 101**

Book No.:

Account Title:

Advances for Payroll

Account Code:

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	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										
Cariton, Miraflor B.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2021.	101101-01-002-2022	JEV-2022-01-000018	480,707.82			26,999.94		JEV-2022-03-000418 dtd 03/14/22 P453,707.88
Cariton, Miraflor B.	02/10/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-015-2022	JEV-2022-02-000343	470,707.82					JEV-2022-03-000705 dtd 03/29/22
Cariton, Miraflor B.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-010-2022	JEV-2022-03-000486	492,768.99			772.84		JEV-2022-09-003143 dtd. 09/16/2022 P491,996.15
Cariton, Miraflor B.	03/09/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-015-2022	JEV-2022-03-000520	40,431.60					JEV-2022-07-002522 dtd 07/31/22
Cariton, Miraflor B.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation	101101-03-023-2022	JEV-2022-03-000589	325,000.00					JEV-2022-09-003113 dtd. 09/15/2022
Cariton, Miraflor B.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-025-2022	JEV-2022-03-000600	130,000.00					JEV-2022-09-003115 dtd. 09/15/2022
Cariton, Miraflor B.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-037-2022	JEV-2022-03-000677	251,788.54					JEV-2022-05-001661 dtd 05/31/22

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	
Cariton, Miraflo B.	03/31/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-03-078-2022	JEV-2022-03-000987	489,487.94			3,863.64		JEV-2022-07-002542 dtd 07/31/22 P485,624.30
Cariton, Miraflo B.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-008-2022	JEV-2022-04-001074	78,000.00					JEV-2022-05-001669 dtd 05/31/22
Cariton, Miraflo B.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-004-2022	JEV-2022-05-001394	413,189.00					JEV-2022-07-002461 dtd 07/27/22
Cariton, Miraflo B.	05/19/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-024-2022	JEV-2022-05-001533	493,583.13			2,736.08		JEV-2022-07-002582 dtd 07/31/22 P490,847.05
Cariton, Miraflo B.	06/07/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-012-2022	JEV-2022-06-001790	493,954.76			126,279.79		JEV-2022-08-002796 dtd 08/25/22 P367,674.97
Cariton, Miraflo B.	07/06/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-016-2022	JEV-2022-07-002325	493,954.76			493,954.76		
Cariton, Miraflo B.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-018-2022	JEV-2022-07-002333	10,329.60			10,329.60		
Cariton, Miraflo B.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002592	493,954.76		493,954.76			
Cariton, Miraflo B.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-003001	493,954.76	493,954.76				
Fookson, Blesilia B.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000015	809,363.15			10,000.00		JEV-2022-01-000124 dtd 01/31/22 P799,363.15
Fookson, Blesilia B.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-001-2022	JEV-2022-02-000192	799,363.15					JEV-2022-03-000708 dtd 03/30/22
Fookson, Blesilia B.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-006-2022	JEV-2022-03-000470	64,732.86					JEV-2022-05-001647 dtd 05/31/22

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	
Fookson, Blesilia B.	03/08/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-013-2022	JEV-2022-03-000507	765,075.74					JEV-2022-05-001659 dtd 05/31/22 P696,725.70 JEV-2022-09-003127 dtd.
Fookson, Blesilia B.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-022-2022	JEV-2022-03-000586	550,000.00					JEV-2022-07-002444 dtd 07/27/22
Fookson, Blesilia B.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-024-2022	JEV-2022-03-000597	220,000.00					JEV-2022-07-002443 dtd 07/27/22
Fookson, Blesilia B.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered August 01, 2021 to September 07, 2021.	101101-03-031-2022	JEV-2022-03-000642	74,500.00			74,500.00		
Fookson, Blesilia B.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-04-001-2022	JEV-2022-04-001041	696,725.70					JEV-2022-07-002557 dtd 07/31/22
Fookson, Blesilia B.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001070	120,000.00			120,000.00		
Fookson, Blesilia B.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001366	700,238.01			614.56		JEV-2022-08-002614 dtd 08/09/22 P699,623.45
Fookson, Blesilia B.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001390	582,909.00			582,909.00		
Fookson, Blesilia B.	06/10/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101010-06-022-2022	JEV-2022-06-001866	697,989.26					JEV-2022-08-002798 dtd 08/25/22
Fookson, Blesilia B.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002169	699,701.26			2,909.76		JEV-2022-09-003484 dtd. 09/30/2022 P696,791.50
Fookson, Blesilia B.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002330	14,564.20			14,564.20		
Fookson, Blesilia B.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002581	699,701.26		699,701.26			

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	
Fookson, Blesilia B.	09/06/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-007-2022	JEV-2022-09-003044	702,111.52	702,111.52				
Garalde, Liza G.	01/18/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000012	802,709.94			64,052.56		JEV-2022-01-000116 dtd 01/31/2022 P709,469.54. JEV-2022-03-000725 dtd
Garalde, Liza G.	02/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-005-2022	JEV-2022-02-000208	678,481.70					JEV-2022-03-000725 dtd 03/31/22
Garalde, Liza G.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000454	706,694.79			2,320.00		JEV-2022-05-001655 05/31/22 P704,374.79
Garalde, Liza G.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-22-03-016	JEV-2022-03-000466	54,112.06					JEV-2022-05-001651 dtd 05/31/22
Garalde, Liza G.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-022-2022	JEV-2022-03-000582	467,500.00					JEV-2022-04-001243 dtd 04/28/22
Garalde, Liza G.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-024-2022	JEV-2022-03-000593	190,000.00					JEV-2022-04-001237 dtd 04/27/22
Garalde, Liza G.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-036-2022	JEV-2022-03-000671	592,876.47					JEV-2022-04-001253 dtd 04/28/22
Garalde, Liza G.	03/29/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-03-062-2022	JEV-2022-03-000856	706,694.79					JEV-2022-07-002556 dtd 07/31/22
Garalde, Liza G.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001065	102,000.00					JEV-2022-05-001667 dtd 05/31/22
Garalde, Liza G.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001360	710,590.65					JEV-2022-08-002615 dtd 08/09/22
Garalde, Liza G.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001376	625,484.00					JEV-2022-07-002445 dtd 07/27/22
Garalde, Liza G.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-001-2022	JEV-2022-06-001725	695,200.27					JEV-2022-08-002811 dtd 08/26/22

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	
Garalde, Liza G.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002164	695,200.27			3,182.34		JEV-2022-09-003506 dtd. 09/30/2022 P692,017.93
Garalde, Liza G.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002326	15,933.18			15,933.18		
Garalde, Liza G.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002561	707,932.11			707,932.11		
Garalde, Liza G.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-002958	708,160.45	708,160.45				
Garalde, Liza G.	09/23/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of October, 2022.	101101-09-025-2022	JEV-2022-09-003310	708,155.80	708,155.80				
Iquio, Dharen M.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022	101101-01-003-2022	JEV-2022-01-000020	501,556.44					JEV-2022-01-000125 dtd 01/31/22 P491,556.42 OR#2182198 dtd 01/14/22
Iquio, Dharen M.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-001-2022	JEV-2022-02-000191	491,591.14					JEV-2022-03-000706 dtd 03/29/22
Iquio, Dharen M.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000461	515,491.43					JEV-2022-04-001229 dtd 04/27/22
Iquio, Dharen M.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-006-2022	JEV-2022-03-000469	44,070.62					JEV-2022-05-001649 dtd 05/31/22 P 44,070.58 OR#2182215 dtd 04/11/22 PO.04
Iquio, Dharen M.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-022-2022	JEV-2022-03-000585	375,000.00					JEV-2022-04-001240 dtd 04/28/22
Iquio, Dharen M.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-024-2022	JEV-2022-03-000596	150,000.00					JEV-2022-04-001232 dtd 04/27/22
Iquio, Dharen M.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-036-2022	JEV-2022-03-000673	263,300.83					JEV-2022-05-001347 dtd 05/18/22

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	
Iquio, Dharen M.	03/29/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-03-062-2022	JEV-2022-03-000857	511,622.50					JEV-2022-07-002539 dtd 07/31/22
Iquio, Dharen M.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001068	90,000.00					JEV-2022-05-001668 dtd 05/31/22
Iquio, Dharen M.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001365	511,683.11					JEV-2022-08-002661 dtd 08/11/22
Iquio, Dharen M.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001384	441,844.00					JEV-2022-07-002449 dtd 07/27/22
Iquio, Dharen M.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022	101101-06-001-2022	JEV-2022-06-001727	512,372.29					JEV-2022-08-002800 dtd 08/26/22
Iquio, Dharen M.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002167	512,372.29			9,761.96		JEV-2022-09-003510 dtd. 09/30/2022 P502,610.33
Iquio, Dharen M.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002329	11,860.34			11,860.34		
Iquio, Dharen M.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002580	514,042.86		514,042.86			
Iquio, Dharen M.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-002975	514,110.80	514,110.80				
Lapuot, Evelyn A.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-003-2022	JEV-2022-01-000019	563,504.97			10,096.13		JEV-2022-01-000119 dtd 01/31/22 P553,408.84
Lapuot, Evelyn A.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-002-2022	JEV-2022-02-000194	553,504.97					JEV-2022-03-000704 dtd 03/29/22 P547,191.72 OR# 2183170 dtd 03/11/22
Lapuot, Evelyn A.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-006-2022	JEV-2022-03-000465	540,096.90			20,576.41		JEV-2022-05-001658 dtd 05/31/22 P519,520.49

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	
Lapuot, Evelyn A.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-007-2022	JEV-2022-03-000473	39,284.28					JEV-2022-05-001718 dtd 05/31/22
Lapuot, Evelyn A.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-023-2022	JEV-2022-03-000591	285,000.00			2,500.00		JEV-2022-05-001385 dtd 05/19/22 P282,500
Lapuot, Evelyn A.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-025-2022	JEV-2022-03-000602	120,000.00					JEV-2022-05-001386 dtd 05/19/22
Lapuot, Evelyn A.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of J. dela Rosa as Engineer II for the period covered December 10 - 31, 2021.	101101-03-031-2022	JEV-2022-03-000637	10,134.99					JEV-2022-05-001715 dtd 05/31/22
Lapuot, Evelyn A.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees for the period covered September 07 - 30, 2021.	101101-03-032-2022	JEV-2022-03-000645	73,500.00					JEV-2022-05-001719 dtd 05/31/22
Lapuot, Evelyn A.	03/29/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-03-062-2022	JEV-2022-03-000859	434,347.30			1,927.02		JEV-2022-07-002541 dtd 07/31/22 P432,420.28
Lapuot, Evelyn A.	04/05/22	Payment of Fund Transfer on Special Personnel Services to defray tax refund of Roel U. Durens for CY 2022.	101101-04-001-2022	JEV-2022-04-001043	76,124.34					JEV-2022-05-001671 dtd 05/31/22
Lapuot, Evelyn A.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-008-2022	JEV-2022-04-001076	60,000.00					JEV-2022-05-001670 dtd 05/31/22
Lapuot, Evelyn A.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-002-2022	JEV-2022-05-001369	501,932.41					JEV-2022-08-002678 dtd 08/12/22
Lapuot, Evelyn A.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-004-2022	JEV-2022-05-001401	403,558.00					JEV-2022-07-002464 dtd 07/27/22
Lapuot, Evelyn A.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-002-2022	JEV-2022-06-001732	456,118.02					JEV-2022-09-003498 dtd. 09/30/2022
Lapuot, Evelyn A.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-002-2022	JEV-2022-07-002171	456,118.02			456,118.02		

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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	
Lapuot, Evelyn A.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-018-2022	JEV-2022-07-002335	10,663.96			10,663.96		
Lapuot, Evelyn A.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-002-2022	JEV-2022-08-002594	456,118.02		456,118.02			
Lapuot, Evelyn A.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-002-2022	JEV-2022-09-003004	457,766.92	457,766.92				
Libed, Rogelio S.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-005-2022	JEV-2022-01-000026	1,302,744.24			35,500.65		JEV-2022-03-000703 dtd 03/29/22 P1,219,014.16 JEV-2022-07-002533 dtd
Libed, Rogelio S.	02/10/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-017-2022	JEV-2022-02-000344	1,210,108.60			526.01		JEV-2022-03-000724 dtd 03/31/22 P1,207,127.98 JEV-2022-07-002533 dtd
Libed, Rogelio S.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-010-2022	JEV-2022-03-000487	1,197,137.11					JEV-2022-07-002533 dtd 07/31/22
Libed, Rogelio S.	03/15/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-017-2022	JEV-2022-03-000559	92,797.56					JEV-2022-07-002524 dtd 07/31/22
Libed, Rogelio S.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-023-2022	JEV-2022-03-000590	875,000.00					JEV-2022-04-001242 dtd 04/28/22
Libed, Rogelio S.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-025-2022	JEV-2022-03-000601	350,000.00					JEV-2022-04-001233 dtd 04/27/22
Libed, Rogelio S.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of S. C. Arpon as Adm. Officer V for the period covered December 06 - 31, 2021.	101101-03-030-2022	JEV-2022-03-000636	11,935.37					JEV-2022-05-001713 dtd 05/31/22
Libed, Rogelio S.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-037-2022	JEV-2022-03-000678	164,684.81					JEV-2022-05-001348 dtd 05/18/22
Libed, Rogelio S.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-04-001-2022	JEV-2022-04-001044	1,194,287.11			1,607.97		JEV-2022-07-002538 dtd 07/31/22 P1,192,679.14

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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	
Libed, Rogelio S.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-008-2022	JEV-2022-04-001075	180,000.00					JEV-2022-05-001380 dtd 05/19/22
Libed, Rogelio S.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-004-2022	JEV-2022-05-001395	972,853.00					JEV-2022-07-002462 dtd 07/27/22
Libed, Rogelio S.	05/11/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-015-2022	JEV-2022-05-001479	1,113,630.15					JEV-2022-08-002687 dtd 08/12/22 P1,097,848.16 JEV-2022-08-002808 dtd
Libed, Rogelio S.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-001-2022	JEV-2022-06-001731	1,118,202.42			681.33		JEV-2022-08-002808 dtd 08/26/22 P1,117,521.09
Libed, Rogelio S.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002170	1,096,477.00			1,096,477.00		
Libed, Rogelio S.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-018-2022	JEV-2022-07-002334	25,225.40			25,225.40		
Libed, Rogelio S.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-002-2022	JEV-2022-08-002593	1,012,068.18		1,012,068.18			
Libed, Rogelio S.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-003003	1,012,068.18	1,012,068.18				
Manly, Cassey M.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000014	1,826,093.96			10,000.00		JEV-2022-01-000121 dtd 01/31/22 P1,816,093.96
Manly, Cassey M.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-001-2022	JEV-2022-02-000190	1,821,189.33					JEV-2022-03-000712 dtd 03/30/22
Manly, Cassey M.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-006-2022	JEV-2022-03-000468	156,547.90					JEV-2022-05-001653 dtd 05/31/22
Manly, Cassey M.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000459	1,906,406.88			44,155.35		JEV-2022-04-001231 dtd 04/27/22 P1,852,901.47 JEV-2022-08-002744 dtd.

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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	
Manly, Cassey M.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-022-2022	JEV-2022-03-000584	1,325,000.00					JEV-2022-04-001245 dtd 04/28/22
Manly, Cassey M.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-024-2022	JEV-2022-03-000595	530,000.00					JEV-2022-04-001235 dtd 04/27/22
Manly, Cassey M.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of promoted employees for the period covered December 22 - 31, 2021.	101101-03-030-2022	JEV-2022-03-000633	10,124.37					JEV-2022-05-001711 dtd 05/31/22 P10,124.33 OR#2184742 dtd 04/05/22 P0.04
Manly, Cassey M.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-04-001-2022	JEV-2022-04-001040	1,832,702.38					JEV-2022-08-002744 dtd. 08/17/2022 P1,832,702.38
Manly, Cassey M.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001067	312,000.00					JEV-2022-05-001382 dtd 05/19/22
Manly, Cassey M.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001364	1,836,686.18					JEV-2022-08-002688 dtd 08/12/22
Manly, Cassey M.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001383	1,587,208.00					JEV-2022-07-002448 dtd 07/27/22
Manly, Cassey M.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-001-2022	JEV-2022-06-001726	1,844,803.80			4,017.05		JEV-2022-08-002802 dtd. 08/26/2022 P1,840,786.75
Manly, Cassey M.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002166	1,822,304.96			1,822,304.96		
Manly, Cassey M.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002328	40,588.10			40,588.10		
Manly, Cassey M.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002579	1,822,304.96		1,822,304.96			
Manly, Cassey M.	09/06/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-007-2022	JEV-2022-09-003041	1,822,304.96	1,822,304.96				

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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	
Paculanang, Jocelyn H.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000017	869,497.83			10,000.00		JEV-2022-01-000123 dtd 01/31/22 P859,497.83
Paculanang, Jocelyn H.	02/10/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-015-2022	JEV-2022-02-000342	943,573.15					JEV-2022-03-000710 dtd 03/30/22 P943,482.82 OR#2181622 dtd 03/08/22
Paculanang, Jocelyn H.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000464	933,267.26					JEV-2022-04-001230 dtd 04/27/22
Paculanang, Jocelyn H.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-007-2022	JEV-2022-03-000472	68,354.00					JEV-2022-05-001646 dtd 05/31/22
Paculanang, Jocelyn H.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-023-2022	JEV-2022-03-000588	620,000.00					JEV-2022-04-001238 dtd 04/28/22
Paculanang, Jocelyn H.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-025-2022	JEV-2022-03-000599	250,000.00					JEV-2022-04-001248 dtd 04/28/22
Paculanang, Jocelyn H.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of C. M. Cabusas as Adm. Officer V for the period covered December 15 - 31, 2021.	101101-03-030-2022	JEV-2022-03-000635	4,389.92					JEV-2022-05-001388 dtd 05/19/22
Paculanang, Jocelyn H.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray Hazard Pay of permanent employees & JOs/COS for the period covered May 08, 2021 to July 15, 2021.	101101-03-032-2022	JEV-2022-03-000643	351,000.00			351,000.00		
Paculanang, Jocelyn H.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-036-2022	JEV-2022-03-000676	239,135.07					JEV-2022-04-001250 dtd 04/28/22
Paculanang, Jocelyn H.	03/29/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-03-062-2022	JEV-2022-03-000858	933,320.75					JEV-2022-07-002552 dtd 07/31/22
Paculanang, Jocelyn H.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-008-2022	JEV-2022-04-001073	144,000.00					JEV-2022-05-001378 dtd 05/19/22
Paculanang, Jocelyn H.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-002-2022	JEV-2022-05-001368	926,030.72			49,036.80		JEV-2022-08-002673 dtd. 08/11/2022 P876,993.92

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.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-004-2022	JEV-2022-05-001393	830,625.00					JEV-2022-07-002459 dtd 07/27/22
Paculanang, Jocelyn H.	06/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-001-2022	JEV-2022-06-001730	897,959.18					JEV-2022-09-003487 dtd. 09/30/2022
Paculanang, Jocelyn H.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002168	905,336.87			905,336.87		
Paculanang, Jocelyn H.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002332	21,823.55			21,823.55		
Paculanang, Jocelyn H.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002591	905,336.87		905,336.87			
Paculanang, Jocelyn H.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-002980	905,337.08	905,337.08				
Tan, Imelda P.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000016	1,338,165.00			1,338,165.00		
Tan, Imelda P.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-001-2022	JEV-2022-02-000193	1,353,617.59			1,353,617.59		
Tan, Imelda P.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000463	1,394,496.20			1,394,496.20		
Tan, Imelda P.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-006-2022	JEV-2022-03-000471	111,732.71			111,732.71		
Tan, Imelda P.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-023-2022	JEV-2022-03-000587	885,000.00					JEV-2022-04-001246 dtd 04/28/22
Tan, Imelda P.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-025-2022	JEV-2022-03-000598	360,000.00					JEV-2022-04-001236 dtd 04/27/22


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	
Tan, Imelda P.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-036-2022	JEV-2022-03-000675	437,311.16					JEV-2022-07-002414 dtd 07/26/22
Tan, Imelda P.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of B. Lagrama as as Senior FDO for the period covered December 14 - 31, 2021.	101101-03-030-2022	JEV-2022-03-000634	6,158.64					JEV-2022-07-002517 dtd 07/31/22
Tan, Imelda P.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-04-001-2022	JEV-2022-04-001042	1,399,022.02			1,399,022.02		
Tan, Imelda P.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001071	204,000.00					JEV-2022-05-001377 dtd 05/19/22
Tan, Imelda P.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001367	1,412,207.38			1,412,207.38		
Tan, Imelda P.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001392	1,236,655.00					JEV-2022-07-002455 dtd 07/25/22 P1,200,797.00 OR#2181148 dtd 07/15/22
Tan, Imelda P.	06/07/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-012-2022	JEV-2022-06-001789	1,366,408.02			1,366,408.02		
Tan, Imelda P.	07/06/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-006-2022	JEV-2022-07-002263	1,232,793.73			1,232,793.73		
Tan, Imelda P.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002331	32,226.92			32,226.92		
Tan, Imelda P.	08/10/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-010-2022	JEV-2022-08-002653	1,196,585.34		1,196,585.34			
Tan, Imelda P.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-002976	1,195,335.07	1,195,335.07				
Veraguas, Amilita L.	01/13/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of January, 2022.	101101-01-002-2022	JEV-2022-01-000013	930,916.36			10,000.00		JEV-2022-01-000142 dtd 1/31/22 P919,527.36 OR#2184784 01/28/22

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	
Veraguas, Amilita L.	02/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of February, 2022.	101101-02-001-2022	JEV-2022-02-000189	899,464.38					JEV-2022-03-000718 dtd 03/31/22 P898,669.07 OR#2184798 dtd 03/01/22
Veraguas, Amilita L.	03/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of March, 2022.	101101-03-005-2022	JEV-2022-03-000457	881,329.00					JEV-2022-04-001227 dtd 04/27/22 P880,533.69 OR#2184818 dtd 04/01/22
Veraguas, Amilita L.	03/03/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of permanent employees for the months of January, 2022 & February, 2022.	101101-03-006-2022	JEV-2022-03-000467	69,099.32					JEV-2022-05-001648 dtd 05/31/22
Veraguas, Amilita L.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Collective Negotiation Agreement (CNA) of permanent employees for CY	101101-03-022-2022	JEV-2022-03-000583	550,000.00					JEV-2022-04-001244 dtd 04/28/22
Veraguas, Amilita L.	03/16/22	Payment of Fund Transfer on Special Personnel Services to defray Service Recognition Incentive (SRI) of permanent employees for CY 2021.	101101-03-024-2022	JEV-2022-03-000594	221,000.00					JEV-2022-04-001234 dtd 04/27/22
Veraguas, Amilita L.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray salary differential of A. Veraguas as Adm. Officer III & R. Mangacat as Senior FDO for the period covered December 22 - 31, 2021.	101101-03-030-2022	JEV-2022-03-000632	5,992.06					JEV-2022-05-001712 dtd 05/31/22
Veraguas, Amilita L.	03/22/22	Payment of Fund Transfer on Special Personnel Services to defray leave monetization of various permanent employees for FY 2021.	101101-03-036-2022	JEV-2022-03-000672	283,962.38					JEV-2022-04-001251 dtd 04/28/22
Veraguas, Amilita L.	04/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of April, 2022.	101101-04-001-2022	JEV-2022-04-001039	875,108.59					JEV-2022-07-002558 dtd 07/31/22 P874,623.95 OR#2184831 dtd 05/04/22
Veraguas, Amilita L.	04/12/22	Payment of Fund Transfer on Special Personnel Services to defray Clothing Allowance of permanent employees for CY 2022.	101101-04-007-2022	JEV-2022-04-001066	126,000.00					JEV-2022-05-001379 dtd 05/19/22
Veraguas, Amilita L.	05/04/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of May, 2022.	101101-05-001-2022	JEV-2022-05-001362	881,742.83					JEV-2022-07-002597 dtd 07/31/22 P881,353.83 OR#2184867 dtd 06/02/22
Veraguas, Amilita L.	05/05/22	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2022.	101101-05-003-2022	JEV-2022-05-001381	785,767.00					JEV-2022-07-002446 dtd 07/27/22
Veraguas, Amilita L.	06/07/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of June, 2022.	101101-06-012-2022	JEV-2022-06-001788	881,775.67			42,005.68		JEV-2022-08-002797 dtd 08/25/2022 P839,419.99. OR#2184886 dtd 06/24/2022

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	
Veraguas, Amilita L.	07/05/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of July, 2022.	101101-07-001-2022	JEV-2022-07-002165	839,769.99			4,031.73		JEV-2022-09-003514 dtd 09/30/2022 P835,488.26. OR#2184889 dtd 08/15/2022
Veraguas, Amilita L.	07/20/22	Payment of Fund Transfer on Special Personnel Services to defray for government share arrears on Philhealth Contribution for the months of January, 2022 to May, 2022.	101101-07-017-2022	JEV-2022-07-002327	21,107.46			21,107.46		
Veraguas, Amilita L.	08/03/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of August, 2022.	101101-08-001-2022	JEV-2022-08-002578	839,769.99		839,269.99			OR#2184899 dtd. 08/15/2022 P250.00. OR#3974935 dtd 09/28/2022 P250.00
Veraguas, Amilita L.	09/02/22	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for the month of September, 2022.	101101-09-001-2022	JEV-2022-09-002973	839,957.32	837,957.32				OR#3974936 dtd 09/28/2022 P2,000.00
2. Seminar/Conference Expenses										
TOTALS					103,744,156.11	9,357,262.86	7,939,382.24	16,923,453.68	-	

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.