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REPORT ON THE AGEING OF CASH ADVANCES
 Schedule of Advances to Officers and Employees
 As of November 15, 2023

ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Agency Code: FUND 101

Account Title: Advances to Officers and Employees

Account Code: 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./LDDA P 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											
ACOPIADO, GEMMA BUA	09/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Bacolod on October 17 - 21, 2023. Gemma B. Acopiado		JEV-2023-09-002911 Ck#101101-09-032-2023	18,021.88	18,021.88					
ACOSTA, ERMARIO P.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes Province on March 12 - 17, 2023. Ermario P. Acosta		JEV-2023-03-000501 CK#101101-03-010-2023	7,590.00						JEV-2023-03-000796 dtd. 03/30/23
AGRA, JOCELYN A.	09/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on September 18 - 22, 2023. Jocelyn A. Agra		JEV-2023-09-002791 Ck#101101-09-016-2023	24,250.00	24,250.00					
ALCOSER, JOEL T.	06/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 05 - 09, 2023. Joel T. Alcoser		JEV-2023-06-001526 CK# 101101-06-002-2023	23,657.00						JEV-2023-06-001657 dtd. 06/29/23
ALFARO, CARLO D.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Carlo D. Alfaro		JEV-2023-01-000051 CK#101101-01-006-2023	11,400.00						JEV-2023-02-000246 dtd. 02/23/23 P11,204.00; OR# 3974715 dtd. 02/16/23 P196.00
ALFARO, CARLO D.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on January 23 - 27, 2023. Carlo D. Alfaro		JEV-2023-01-000083 CK#101101-01-012-2023	26,750.00						JEV-2023-02-000233 dtd. 02/23/23 P26,342.00; OR# 3974722 dtd. 02/16/23 P408.00
ALFARO, CARLO D.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao & South Cotabato on March 07 - 11, 2023. Carlo D. Alfaro		JEV-2023-03-000540 CK#101101-03-011-2023	25,146.00						JEV-2023-03-000792 dtd. 03/17/23

ALFARO, CARLO D.	03/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Carlo D. Alfaro	JEV-2023-03-000632 CK#101101-03-031-2023	19,900.00				JEV-2023-04-000958 dtd. 04/20/23 P18,955.00; OR# 3974761 dtd. 04/20/23 P945.00
AQUINO, CLARISSA T.	04/12/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on April 17 - 21, 2023. Clarissa T. Aquino	JEV-2023-04-000828 CK#101101-04-006-2023	18,423.00				JEV-2023-05-001426 dtd. 05/31/23
AVENDAÑO, VIMA DOLORITO	06/22/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on June 29 - 30, 2023. Vima D. Avendao	JEV-2023-06-001699 Ck#101101-06-025-2023	14,500.00				JEV-2023-07-001991 dtd. 07/18/23 P11,964.00; OR# 3974799 dtd. 07/07/23 P2,536.00
BACO, ANDY O.	06/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 05 - 09, 2023. Andy O. Baco	JEV-2023-06-001537 Ck#101101-06-003-2023	23,250.00				JEV-2023-06-001915 dtd. 06/30/23 P19,862.90; OR# 3974800 dtd. 07/07/23 P3,387.10
BARCELONA, RAMIL B.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes Province on March 12 - 17, 2023. Ramil B.	JEV-2023-03-000510 CK#101101-03-011-2023	7,590.00				JEV-2023-03-000797 dtd. 03/31/23 P7,390.00; OR# 3974749 dtd. 04/04/23 P200.00
BARQUILLA, JOEL B.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XIII on January 23 - 27, 2023. Joel B. Barquilla	JEV-2023-01-000044 CK#101101-01-005-2023	17,036.00				JEV-2023-02-000228 dtd. 02/23/23 P15,676.50; OR# 3974710 dtd. 02/06/23 P1,359.50
BARQUILLA, JOEL B.	02/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on February 28, 2023 to March 02, 2023. Joel B. Barquilla	JEV-2023-02-000336 CK#101101-02-024-2023	13,500.00				JEV-2023-03-000786 dtd. 03/20/23
BARQUILLA, JOEL B.	04/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred on official travel to Cebu on May 08 - 12, 2023.	JEV-2023-04-000984 CK # 101101-04-034-20	10,340.00				JEV-2023-05-001424 dtd. 05/31/23
BARQUILLA, JOEL B.	09/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on September 26 - 29, 2023. Joel B. Barquilla	JEV-2023-09-002863 Ck#101101-09-023-2023	10,266.60	10,266.60			
BARQUILLA, CLARK	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes Province on March 12 - 17, 2023. Clark B. Barquilla	JEV-2023-03-000502 CK#101101-03-010-2023	7,590.00				JEV-2023-03-000794 dtd. 03/29/23
BICAY, JOHN MICHAEL C.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. John Michael C. Biccay	JEV-2023-01-000048 CK#101101-01-005-2023	11,400.00				JEV-2023-02-000242 dtd. 02/23/23 P11,006.00 and OR # 3974718 dtd. 02/16/23 P394.00
BICAY, JOHN MICHAEL C.	02/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on February 27, 2023 to March 03, 2023. John Michael C. Biccay	JEV-2023-02-000344 CK#101101-02-025-2023	20,297.00				JEV-2023-03-000790 dtd. 03/14/23 P19,160.00; OR# 3974739 dtd. 03/14/23 P1,137.00

BICAY, JOHN MICHAEL C.	03/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. John Michael C. Biccay	JEV-2023-03-000582 CK#101101-03-025-2023	19,900.00				JEV-2023-04-000953 dtd. 04/20/23 P19,220.00; OR# 3974758 dtd. 04/20/23 P680.00
BITOON, RUEL G.	05/30/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 05 - 09, 2023. Ruel G. Bitoon	JEV-2023-05-001390 CK#101101-05-034-2023	25,250.00				JEV-2023-06-001816 dtd. 06/30/23 P23,852.64; OR# 3974793 dtd. 07/03/23 P1,397.36
BLANCO, PACIFICO C.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on May 22 - 27, 2023. Pacifico C. Blanco	JEV-2023-05-001255 CK#101101-05-020-2023	20,093.00				JEV-2023-06-001593 dtd. 06/26/23 P19,093.00; OR# 3974787 dtd. 06/21/23 P1,000.00
BONAOBRA, JOBELLE D.	03/10/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on March 20 - 24, 2023. Ma. Jobelle D. Bonaobra	JEV-2023-03-000537 CK#101101-03-018-2023	16,091.00				JEV-2023-03-000798 dtd. 03/31/23
BONAOBRA, JOBELLE D.	09/07/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on September 11 - 15, 2023.Ma. Jobelle D. Bonaobra	JEV-2023-09-002719 Ck#101101-09-007-2023	19,870.00	19,870.00			
BONAOBRA, JOBELLE D.	09/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on September 25 - 29, 2023.Ma. Jobelle D. Bonaobra	JEV-2023-09-002877 Ck#101101-09-025-2023	18,530.52	18,530.52			
CASUCOG, TEJAY T.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Tejey T. Casucog	JEV-2023-01-000049 CK#101101-01-005-2023	11,400.00				JEV-2023-02-000238 dtd. 02/20/23 P11,130.00; OR# 3974714 dtd. 02/16/23 P270.00
CASUCOG, TEJAY T.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on January 23 - 27, 2023. Tejey T. Casucog	JEV-2023-01-000081 CK#101101-01-012-2023	26,750.00				JEV-2023-02-000229 dtd. 02/23/23 P26,268.00; OR# 3974721 dtd. 02/16/23 P482.00
CASUCOG, TEJAY T.	02/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on February 27, 2023 to March 03, 2023. Tejey T. Casucog	JEV-2023-02-000328 CK#101101-02-023-2023	25,108.00				JEV-2023-03-000783 dtd. 03/13/23 P24,742.00; OR# 3974736 dtd. 03/13/23 P366.00
CASUCOG, TEJAY T.	03/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Tejey T. Casucog	JEV-2023-03-000579 CK#101101-03-025-2023	19,900.00				JEV-2023-04-000956 dtd. 04/20/23 P19,821; OR# 3974760 dtd. 04/20/23 P79.00
CASUCOG, TEJAY T.	06/30/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Quezon Province on July 10 - 14, 2023. Tejey T. Casucog	JEV-2023-06-001848 Ck#101101-06-051-2023	9,900.00				JEV-2023-07-002251 dtd. 07/31/23
CEBALLOS, ALFRITZ L.	06/13/23	Payment of cash advance for the registration for the 10th National Congress & 2023 Philippine Agriculturists' Summit at SMX Convention Center, Davao City on July 25 - 27, 2023. Alfritz L. Ceballos	JEV-2023-06-001556 Ck#101101-06-006-2023	6,000.00				JEV-2023-08-002460 dtd 08/18/23

CEBALLOS, PSYMIE MADEL F.	06/13/23	Payment of cash advance for the registration fee for the "10th National Congress & 2023 Philippine Agriculturists' Summit" at SMX Convention Center, Davao City on July 25 - 27, 2023. Psymie Madel F. Ceballos	JEV-2023-06-001555 CK#101101-06-006-2023	6,000.00			JEV-2023-08-002461 dtd. 08/18/23
CINCO, ARIEL C.	05/30/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region V on June 05 - 09, 2023. Ariel C. Cinco	JEV-2023-05-001389 CK#101101-05-034-2023	26,170.00			JEV-2023-06-001817 dtd. 06/30/23 P24,104.64; OR# 3974792 dtd. 07/03/23 P2,065.36
CIPRIANO, JUBILE MAE I.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes Province on March 12 - 17, 2023. Jubille Mae I. Cipriano	JEV-2023-03-000505 CK#101101-03-011-2023	7,590.00			JEV-2023-03-000795 dtd. 03/29/23
COCAL, ORLANDO D.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on January 23 - 27, 2023. Orlando D. Cocal	JEV-2023-01-000087 CK#101101-01-012-2023	26,750.00			JEV-2023-02-000234 dtd. 02/23/23
COCAL, ORLANDO D.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Orlando D. Cocal	JEV-2023-01-000088 CK#101101-01-012-2023	11,400.00			JEV-2023-02-000247 dtd. 02/23/23 P11,006.00; OR# 3974725 dtd. 2/16/23 P394.00
COCAL, ORLANDO D.	03/09/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao & South Cotabato on March 07 - 10, 2023 Orlando D. Cocal	JEV-2023-03-000533 CK#101101-03-017-2023	24,546.00			JEV-2023-03-000791 dtd. 03/17/23
COCAL, ORLANDO D.	03/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Orlando D. Cocal	JEV-2023-03-000635 CK#101101-03-031-2023	19,900.00			JEV-2023-04-000943 dtd. 04/20/23 P17,771.50; OR# 3974763 dtd. P2,128.50
COCAL, ORLANDO D.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office X on May 09 - 12, 2023. Orlando D. Cocal	JEV-2023-05-001261 CK#101101-05-021-2023	26,800.00			JEV-2023-05-001425 dtd. 05/31/23 P19,457.00; OR# 3974776 dtd. 06/01/23 P7,343.00
COCAL, ORLANDO D.	06/13/23	Payment of Cash Advance to defray transportation allowance & daily travel expenses to be incurred while on official business to Geneva, Switzerland on June 17 - 25, 2023. Orlando D. Cocal	JEV-2023-06-001570 CK#101101-06-008-2023	226,232.50			JEV-2023-07-002093 dtd. 07/21/23
DICHOSO, DARLYNE T.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VII on May 08 - 12, 2023. Darlyne T. Dichoso	JEV-2023-05-001105 CK#101101-05-003-2023	7,845.00			JEV-2023-06-001594 dtd. 06/26/23
DOMING, ROMY ALVIN D.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Romy Alvin D. Domingo	JEV-2023-01-000045 CK#101101-01-005-2023	11,400.00			JEV-2023-02-000236 dtd. 02/23/23 P11,228.00; OR# 3974716 dtd. 02/16/23 P172.00
DOMING, ROMY ALVIN D.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI January 23 - 27, 2023. Romy Alvin D. Domingo	JEV-2023-01-000079 CK#101101-01-012-2023	26,750.00			JEV-2023-02-000231 dtd. 02/23/23 P26,366.00; OR# 3974723 dtd. P384.00

DOMING, ROMY ALVIN D.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao & South Cotabato on March 07 - 11, 2023. Romy Alvin D. Domingo	JEV-2023-03-000506 CK#101101-03-011-2023	25,146.00				JEV-2023-03-000793 dtd. 03/17/23
DOMING, ROMY ALVIN D.	03/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Romy Alvin D. Domingo	JEV-2023-03-000631 CK#101101-03-031-2023	19,900.00				JEV-2023-04-000959 dtd. 04/20/23 P18,955.00; OR# 3974762 dtd. 04/20/23 P945.00
DOMING, ROMY ALVIN D.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office X on May 09 - 12, 2023. Romy Alvin D. Domingo	JEV-2023-05-001233 CK#101101-05-018-2023	26,800.00				JEV-2023-06-001597 dtd. 06/26/23 P18,839.00; OR# 3974778 dtd. 06/08/23 P7,961.00
DOMING, ROMY ALVIN D.	06/22/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on June 27, 2023 to July 01, 2023. Romy Alvin D. Domingo	JEV-2023-06-001692 Ck#101101-06-024-2023	20,443.00		110.00		JEV-2023-06-001876 dtd. 06/30/23 P6,000.00; OR# 3974795 P14,333.00
DOMING, ROMY ALVIN D.	06/26/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Quezon Province on July 10 - 14, 2023. Romy Alvin D. Domingo	JEV-2023-06-001757 Ck#101101-06-034-2023	9,900.00				JEV-2023-07-002252 dtd. 07/31/23
FRIAS, KEVIN	03/14/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Kevin C. Frias	JEV-2023-03-000565 CK#101101-03-021-2023	19,900.00				JEV-2023-04-000963 dtd. 04/20/23
GUEVARRA, GENEVIEVE VELICARIA	06/26/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Albay on June 29 - 30, 2023. Genevieve V. Guevarra	JEV-2023-06-001758 Ck#101101-06-034-2023	14,500.00				JEV-2023-07-001990 dtd. 07/18/23 P11,587.00; OR# 3974802 dtd. 07/11/23 P2,913.00
GUIA, MARIA TERESA G.	09/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Bacolod City on October 17 - 21, 2023. Maria Teresa G. Guia	JEV-2023-09-002910 Ck#101101-09-032-2023	18,021.88	18,021.88			
JATULAN, RONA CRISELDA B.	01/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Rona Criselda B. Jatulan	JEV-2023-01-000109 CK#101101-01-016-2023	11,760.00				JEV-2023-02-000431 dtd. 02/28/23 P11,741.00; OR# 3974730 dtd. 03/06/23 P19.00
HERNANDEZ, IVY N.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Ivy N. Hernandez	JEV-2023-01-000050 CK#101101-01-005-2023	11,400.00				JEV-2023-02-000240 dtd. 02/23/23 P11,206.00; OR# 3974719 dtd. 02/16/23 P194.00
HERNANDEZ, IVY N.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on January 23 - 27, 2023. Ivy N. Hernandez	JEV-2023-01-000082 CK#101101-01-012-2023	26,750.00				JEV-2023-02-000232 dtd. 02/23/23 P26,344.00; OR# 3974724 dtd. 02/16/23 P406.00

HERNANDEZ, IVY N.	02/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on February 27, 2023 to March 03, 2023. Ivy N. Hernandez	JEV-2023-02-000327 CK#101101-02-023-2023	25,108.00				JEV-2023-03-000781 dtd. 03/13/23 P24,472.00; OR# 3974735 dtd. 03/13/23 P366.00
HERNANDEZ, IVY N.	03/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Ivy N. Hernandez	JEV-2023-03-000580 CK#101101-03-025-2023	19,900.00				JEV-2023-04-000955 dtd. 04/20/23 P18,955.00; OR# 3974759 dtd. 04/20/23 P945.00
HERNANDEZ, IVY N.	06/22/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on June 27, 2023 to July 01, 2023. Ivy N. Hernandez	JEV-2023-06-001694 Ck#101101-06-025-2023	20,443.00		10.00		JEV-2023-06-001878 dtd. 06/30/23 P8,239.00; OR# 3974797 dtd. 07/06/23 P12,194.00
LAGARTO, ROBERT A.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems incurred while on official business to Region X on May 22 - 27, 2023. Liam Rober A. Lagarto	JEV-2023-05-001254 CK#101101-05-020-2023	20,093.00				JEV-2023-06-001514 dtd. 06/22/23 P19,093.00; OR# 3974783 dtd. 06/16/23 P1,000.00
LAGARTO, ROBERT A.	06/22/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on June 27, 2023 to July 01, 2023. Liam Rober A. Lagarto	JEV-2023-06-001695 Ck#101101-06-025-2023	20,443.00		10.00		JEV-2023-06-001879 dtd. 06/30/23 P6,200.00; OR# 3974798 dtd. 07/06/23 P14,233.00
LIMOCON, KARINA YSABEL K.	04/12/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on April 17 - 21, 2023. Karina Ysabel K. Limocon	JEV-2023-04-000826 CK#101101-04-006-2023	18,423.00				JEV-2023-05-001433 dtd. 05/31/23
LIMOCON, KARINA YSABEL K.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office IX on May 08 - 12, 2023. Karina Ysabel K. Limocon	JEV-2023-05-001113 CK#101101-05-003-2023	16,077.00				JEV-2023-05-001428 dtd. 05/31/23
LIMOCON, KARINA YSABEL K.	09/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on September 18 - 22, 2023. Karina Ysabel K. Limocon	JEV-2023-09-002792 Ck#101101-09-016-2023	24,250.00	24,250.00			
LUSTRIA, ULYSSES J. JR.	02/02/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on February 06 - 10, 2023. Ulysses J. Lustria, Jr.	JEV-2023-02-000208 CK#101101-02-002-2023	19,000.00				JEV-2023-02-000422 dtd. 02/28/23 P17,042.00; OR# 3974729 dtd. 03/03/23 P1,958.00
LUSTRIA, ULYSSES J. JR.	03/21/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Tacloban on March 26 - 30, 2023. Ulysses J. Lustria, Jr.	JEV-2023-03-000648 CK#101101-03-033-2023	16,500.00				JEV-2023-04-000964 dtd. 04/20/23 P15,339.00; OR# 3974753 dtd. 04/19/23 P1,161.00
LUSTRIA, ULYSSES J. JR.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Cebu on May 08 - 10, 2023. Ulysses J. Lustria, Jr.	JEV-2023-05-001103 CK#101101-05-003-2023	15,800.00				JEV-2023-05-001423 dtd. 05/31/23

MALARAN, HERMELITO M.	03/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X & XI on March 01, 2023 to May 31, 2023. Hermilito M. Malaran	JEV-2023-03-000548 CK#101101-03-019-2023	32,670.00				JEV-2023-06-001511 dtd. 06/22/23
MANGACCAT, REYNALDO A.	02/02/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on February 06 - 10, 2023. Reynaldo A. Mangaccat	JEV-2023-02-000204 CK#101101-02-002-2023	15,800.00				JEV-2023-02-000429 dtd. 02/28/23
MANGACCAT, REYNALDO A.	02/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on February 28, 2023 to March 02, 2023. Reynaldo A. Mangaccat	JEV-2023-02-000326 CK#101101-02-023-2023	13,500.00				JEV-2023-03-000785 dtd. 03/14/23 P12,974.00; OR# 3974737 dtd. 03/14/23 P526.00
MANGACCAT, REYNALDO A.	04/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Cebu City on May 08 - 12, 2023. Reynaldo A. Mangaccat	JEV-2023-04-000986 CK#101101-04-034-2023	10,340.00				JEV-2023-05-001430 dtd. 05/31/23
MANGACCAT, REYNALDO A.	06/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on May 31, 2023 to June 01, 2023. Reynaldo A. Mangaccat	JEV-2023-06-001527 CK#101101-06-002-2023	11,700.00				JEV-2023-06-001598 dtd. 06/26/23
MARIJUAN, GEOVANNIE B.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VII on May 08 - 12, 2023. Giovanni B. Marijuan	JEV-2023-05-001111 CK#101101-05-003-2023	7,845.00				JEV-2023-06-001588 dtd. 06/26/23
MORALES, MARIFE S.	09/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on October 02 - 06, 2023. Marife S. Morales	JEV-2023-09-002908 Ck#101101-09-032-2023	19,982.00	19,982.00			
NATO, CLARICE JOY T.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Clarice Joy T. Nato	JEV-2023-01-000047 CK#101101-01-005-2023	11,400.00				JEV-2023-02-000237 dtd. 02/23/23 P11,206.00; OR# 3974713 dtd. 02/16/23 P194.00
NATO, CLARICE JOY T.	01/24/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office XI on January 23 - 27, 2023. Clarice Joy T. Nato	JEV-2023-01-000080 CK#101101-01-039-2023	26,750.00				JEV-2023-02-000230 dtd. 02/23/23 P26,344.00; OR# 3974720 dtd. 02/16/23 P406.00
NATO, CLARICE JOY T.	02/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Iloilo on February 27, 2023 to March 03, 2023. Clarice Joy T. Nato	JEV-2023-02-000329 CK#101101-02-023-2023	25,108.00				JEV-2023-03-000779 dtd. 03/13/23 P25,042.00; OR# 3974734 dtd. 03/13/23 P66.00
NATO, CLARICE JOY T.	03/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Clarice Joy T. Nato	JEV-2023-03-000578 CK#101101-03-025-2023	19,900.00				JEV-2023-04-000950 dtd. 04/20/23 P19,304.00; OR# 3974756 dtd. 04/20/23 P596.00

NATO, CLARICE JOY T.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office X on May 09 - 12, 2023. Clarice Joy T. Nato	JEV-2023-05-001234 CK#101101-05-018-2023	26,800.00				JEV-2023-06-001596 dtd. 06/26/23 P18,839.00; OR# 3974777 dtd. 06/08/23 P7,961.00
NATO, CLARICE JOY T.	06/26/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Quezon Province on July 10 - 14, 2023. Clarice Joy T. Nato	JEV-2023-06-001756 Ck#101101-06-034-2023	9,900.00				JEV-2023-07-002250 dtd. 07/31/23
NICOLASORA, JOSELEO M.	05/30/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business (reassignment) to Region X on June 05, 2023 to September 05, 2023. Joseleo M. Nicolasora	JEV-2023-05-001391 CK#101101-05-035-2023	43,500.00		43,500.00		
PAREDES, LUCILLE S.	04/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Cebu City on May 08 - 12, 2023. Lucille S. Paredes	JEV-2023-04-000987 CK#101101-04-034-2023	10,340.00				JEV-2023-05-001432 dtd. 05/31/23
PASTORES, GRACE AURORA F.	03/14/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Grace Aurora F. Pastores	JEV-2023-03-000564 CK#101101-03-021-2023	19,900.00				JEV-2023-04-000946 dtd. 04/20/23 P19,871.00; OR# 3974755 dtd. 04/20/23 P79.00
PASTORES, GRACE AURORA F.	06/13/23	Payment of Cash Advance to defray transportation allowance & daily travel expenses to be incurred while on official business to Geneva, Switzerland on June 17 - 25, 2023. Grace Aurora F. Pastores	JEV-2023-06-001569 Ck#101101-06-007-2023	226,232.50				JEV-2023-07-002094 dtd. 07/21/23
PASTORES, GRACE AURORA F.	06/26/23	Advances to Officers and EmployeesPayment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Albay on June 28 - 30, 2023. Grace Aurora F. Pastores	JEV-2023-06-001741 Ck#101101-06-03-2023	15,550.00				JEV-2023-07-001947 dtd. 07/13/23
PELOSAS, FE O.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on May 22 - 27, 2023. Fe O. Pelosas	JEV-2023-05-001256 CK#101101-05-020-2023	20,093.00				JEV-2023-06-001600 dtd. 06/26/23 P19,570.00; OR# 3974784 dtd. 06/16/23 P523.00
PERIA, RAJA JILL ANN	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on May 22 - 27, 2023. Raya Jill Ann P. Peria	JEV-2023-05-001253 CK#101101-05-020-2023	20,093.00				JEV-2023-06-001517 dtd. 06/22/23 P19,093.00; OR# 3974782 dtd. 06/16/23 P1,000.00
PRINCIPE, RENATO S.	03/06/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Catanduanes Province on March 12 - 17, 2023. Renato S. Principe	JEV-2023-03-000504 CK#101101-03-011-2023	7,590.00				JEV-2023-04-000966 dtd. 04/24/23
QUEZON, MA. LYN P.	03/13/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on March 26 - 31, 2023. Ma. Lyn P. Quezon	JEV-2023-03-000547 CK#101101-03-019-2023	19,900.00				JEV-2023-04-000965 dtd. 04/24/23

QUEZON, MA. LYN P.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on May 22 - 227, 2023. Ma. Lyn P. Quezon	JEV-2023-05-001257 CK#101101-05-020-2023	20,093.00				JEV-2023-06-001599 dtd. 06/23/23 P19,919.00; OR# 3974785 dtd. 06/16/23 P174.00
REPOL, AMCHE ROSE M.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VII on May 08 - 12, 2023. Amche Rose M. Repol	JEV-2023-05-001107 CK#101101-05-003-2023	7,845.00				JEV-2023-06-001592 dtd. 06/26/23
RIVERA, ANNRAY V.	01/23/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VII on January 23 - 25, 2023. Annray V. Rivera	JEV-2023-01-000069 CK#101101-01-010-2023	20,816.00				JEV-2023-03-000777 dtd. 03/08/23 P16,552.00; OR# 3974731 dtd. 03/08/23 P4,264.00
RIVERA, ANNRAY V.	03/30/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VIII on March 28 - 30, 2023. Annray V. Rivera	JEV-2023-03-000706 CK#101101-03-046-2023	14,739.00				JEV-2023-04-000960 dtd. 04/20/23
RIVERA, MA. VICTORIA L	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VII on May 08 -12, 2023. Ma. Victoria L. Rivera	JEV-2023-05-001102 CK#101101-05-003-2023	13,350.00				JEV-2023-06-001590 dtd. 06/26/23
RODELAS, GIDEON R.	02/01/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on February 06- 10, 2023. Gideon R. Rodelas	JEV-2023-02-000202 CK#101101-02-001-2023	17,100.00				JEV-2023-02-000425 dtd. 02/28/23
RODELAS, GIDEON R.	09/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region IX on September 25 - 29, 2023. Gideon R. Rodelas	JEV-2023-09-002875 CK#101101-09-025-2023	18,530.52	18,530.52			
RODIS, IRMA R.	02/02/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on February 06 - 10, 2023. Irma R. Rodis	JEV-2023-02-000207 CK#101101-02-002-2023	20,958.00				JEV-2023-02-000427 dtd. 02/28/23
RODIS, IRMA R.	03/01/23	Payment of Cash Advance to defray transportation & relocation allowance of Irma R. Rodis as OIC, Regional Director of Region XI to Davao City on March 01, 2023.	JEV-2023-03-000449 CK#101101-03-003-2023	33,320.00				JEV-2023-03-000778 dtd. 03/15/23 P32,293.00; OR# 3974741 dtd. 03/16/23 P1,027.00
SAN ANDRES, JOSEPH P.	04/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Cebu City on May 08 - 12, 2023. Joseph P. San Andres	JEV-2023-04-000985 CK#101101-04-034-2023	10,340.00				JEV-2023-05-001431 dtd. 05/31/23
SAN JUAN, PELITA R.	02/01/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on February 06 - 10, 2023. Pelita R. San Juan	JEV-2023-02-000201 CK#101101-02-001-2023	17,100.00				JEV-2023-02-000424 dtd. 02/28/23

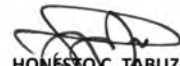
SAN JUAN, PELITA R.	03/10/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region VI on March 20 - 24, 2023. Pelita R. San Juan	JEV-2023-03-000538 CK#101101-03-018-2023	16,091.00				JEV-2023-03-000799 dtd. 03/31/23
SAN JUAN, PELITA R.	04/12/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on April 17 - 21, 2023. Pelia R. San Juan	JEV-2023-04-000827 CK#101101-04-006-2023	18,423.00				JEV-2023-05-001434 dtd. 05/31/23 P16,920.00; OR# 3974768 dtd. 05/05/23 P1,503.00
SAN JUAN, PELITA R.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office IX on May 08 - 12, 2023. Pelita R. San Juan	JEV-2023-05-001114 CK#101101-05-003-2023	16,077.00				JEV-2023-05-001427 dtd. 05/31/23
SAN JUAN, PELITA R.	07/06/23	Payment of Cash Advance to defray transportation allowance & per diems incurred while on official business to Davao City on July 24 - 28, 2023. Pelita R. San Juan	JEV-2023-07-001948 CK#101101-07-004-2023	19,380.00				JEV-2023-07-002241 dtd. 07/31/23
SAN JUAN, PELITA R.	09/07/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on September 11 - 15, 2023. Pelita R. San Juan	JEV-2023-09-002718 Ck#101101-09-007-2023	19,870.00				JEV-2023-09-002846 dtd. 09/29/23 P19,870
SAN JUAN, PELITA R.	09/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on October 02 - 06, 2023. Pelita R. San Juan	JEV-2023-09-002907 Ck#101101-09-032-2023	19,982.00	19,982.00			
SANTOS, ALMA MARIA K.	03/14/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Alma Maria K. Santos	JEV-2023-03-000563 CK#101101-03-021-2023	19,900.00				JEV-2023-04-000944 dtd. 04/20/23; OR# 3974754 dtd. 04/20/23 P4,726.00
SOLANO, NORBERTO T.	02/01/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region XI on February 06 - 10, 2023. Norberto T. Solano, Jr.	JEV-2023-02-000203 CK#101101-02-001-2023	16,250.00				JEV-2023-02-000430 dtd. 02/28/23
SOLANO, NORBERTO T.	02/20/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Region X on February 28, 2023 to March 02, 2023. Norberto T. Solano, Jr.	JEV-2023-02-000325 CK#101101-02-023-2023	13,500.00				JEV-2023-03-000784 dtd. 03/13/23
SOLANO, NORBERTO T.	04/25/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Cebu City on May 08 - 12, 2023. Norberto T. Solano, Jr.	JEV-2023-04-000988 CK#101101-04-034-2023	10,340.00				JEV-2023-05-001429 dtd. 05/31/23
SOLANO, NORBERTO T.	07/14/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Laguna, Cavite, Quezon & Bulacan on July 24 - 28, 2023. Norberto T. Solano, Jr.	JEV-2023-07-002065 Ck#101101-07-015-2023	9,900.00				JEV-2023-08-002455 dtd. 08/18/23

TADIAS, MARVIN R.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Marvin R. Tadas	JEV-2023-01-000052 CK#101101-01-006-2023	9,900.00				JEV-2023-02-000248 dtd. 02/23/23
UCHI, DIANNE PATRICIA J.	05/03/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Satellite Office VI on May 15 - 16, 2023. Dianne Patricia J. Uchi	JEV-2023-05-001231 CK#101101-05-018-2023	14,580.28				JEV-2023-06-001595 dtd. 06/26/23
VAEL, HANNIE LYNNE M.	03/14/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Shannie Lynne M. Vael	JEV-2023-03-000566 CK#101101-03-021-2023	19,900.00				JEV-2023-04-000949 dtd. 04/20/23
VAEL, HANNIE LYNNE M.	06/22/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office V on June 27, 2023 to July 01, 2023. Shannie Lynne M. Vael	JEV-2023-06-001693 Ck#101101-06-024-2023	20,443.00			10.00	JEV-2023-06-001877 dtd. 06/30/23 P6,100.00; OR# 3974796 dtd. 07/06/23 P14,333.00

ZABALA, EDCELLE M.	01/17/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Oriental Mindoro on January 30, 2023 to February 03, 2023. Edcelle M. Zabala	JEV-2023-01-000046 CK#101101-01-005-2023	11,400.00				JEV-2023-02-000235 dtd. 02/23/23 P11,061.00; OR# 3974717 dtd. 02/16/23 P339.00
ZABALA, EDCELLE M.	02/27/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Davao on February 27, 2023 to March 03, 2023. Edcelle M. Zabala	JEV-2023-02-000345 CK#101101-02-025-2023	20,297.00				JEV-2023-03-000789 dtd. 03/14/23 P18,874.00; OR# 3974738 dtd. P1,423.00
ZABALA, EDCELLE M.	03/15/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Regional Office VIII on March 26 - 31, 2023. Edcelle M. Zabala	JEV-2023-03-000581 CK#101101-03-025-2023	19,900.00				JEV-2023-04-000951 dtd. 04/20/23 P19,015.00; OR# 3974757 dtd. 04/20/23 P885.00
ZABALA, EDCELLE M.	06/26/23	Payment of Cash Advance to defray transportation allowance & per diems to be incurred while on official business to Quezon Province on July 10 - 14, 2023. Edcelle M. Zabala	JEV-2023-06-001755 Ck#101101-06-034-2023	9,900.00				OR# 3974804 dtd. 07/26/23
2. Foreign Travel								
3. Special Activities/ Projects / MOOE								
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
TOTALS				2,486,759.68	191,705.40	-	43,640.00	-

As of September 30, 2023

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Noted By:


GENEVIEVE E. VELICARIA-GUEVARRA, CESE
 Assistant Secretary & Concurrent OIC, Executive Director

Verified by:

EDWINA C. DOLLENTE
 Audit Team Leader

Date Submitted: