

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Operating Expenses
As of November 15, 2023

11/30/23
ZyM

PLANNING DIVISION

RECEIVED
DATE: 11/30/23 BY: Manly

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

Book No.:

Agency Code: **FUND 101**

Account Title:
Account Code:

**Advances for Operating Expenses
1 99 01 010 00**

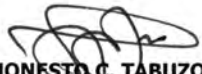
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	JEV No./DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/ Projects / MOOE										
GARALDE, LIZA G.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Liza G. Garalde - Region I		JEV-2023-01-000095	235,496.00			235,496.00		
SUGOT, ALMERA G.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Almera G. Sugot - Region I		JEV-2023-09-002945	455,207.08			455,207.08		
VERAGUAS, AMILITA L.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses for FY 2023. Amilita L. Veraguas - Region IV		JEV-2023-01-000096	279,885.00			279,885.00		
VERAGUAS, AMILITA L.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Amilita L. Veraguas - Region IV		JEV-2023-09-002947	359,014.37			359,014.37		
MANLY, CASSEY M.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Cassey M. Manly - Region V		JEV-2023-01-000097	937,716.00			937,716.00		
MANLY, CASSEY M.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Cassey M. Manly - Region V		JEV-2023-09-002939	1,161,306.61			1,161,306.61		
IQUIO, DHAREN M.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Dharen M. Iquio - Region VI		JEV-2023-01-000098	280,547.00			280,547.00		
IQUIO, DHAREN M.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Dharen M. Iquio - Region VII		JEV-2023-09-002938	483,698.40			480,769.65		JEV-2023-09-2831 dtd. 09/27/2023 P2,928.75
MAYORES, MIRASOL M.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Mirasol M. Mayores - Region VII		JEV-2023-01-000099	378,795.00			378,795.00		

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			Check No./LDDAP ADA No.	JEV No./DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
MAYORES, MIRASOL M.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Mirasol M. Mayores - Region VII		JEV-2023-09-002937	468,452.61			468,452.61		
ACOMPAÑADO, JOHN RIC	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. John Ric Acompañado - Region VIII		JEV-2023-09-002948	1,167,936.80			1,167,936.80		
TAN, IMELDA P.	17-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Imelda P. Tan - Region VIII		JEV-2023-01-000100	866,058.00			866,058.00		
PACULANANG, JOCELYN H.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Jocelyn H. Paculanang - Region IX		JEV-2023-01-000101	613,126.00			613,126.00		
PACULANANG, JOCELYN H.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Jocelyn H. Paculanang - Region IX		JEV-2023-09-002949	854,623.96			854,623.96		
CARITON, MIRAFLOR B.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Miraflor B. Cariton - Region X		JEV-2023-01-000102	379,236.00			379,236.00		
CARITON, MIRAFLOR B.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Miraflor B. Cariton - Region X		JEV-2023-09-002951	504,153.40			504,153.40		
LIBED, ROGELIO S.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Rogelio S. Libed - Region XI		JEV-2023-01-000103	884,878.00			884,878.00		
LIBED, ROGELIO S.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Rogelio S. Libed - Region XI		JEV-2023-09-002953	1,061,954.97			1,061,954.97		
LAPUOT, EVELYN A.	27-Jan-2023	Payment of initial Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for FY 2023. Evelyn A. Lapuot - Region XIII		JEV-2023-01-000104	355,423.00			355,423.00		
LAPUOT, EVELYN A.	29-Sep-2023	Payment of Fund Transfer on Maintenance & Other Operating Expenses (MOOE) for the months of October, 2023 to December, 2023. Evelyn A. Lapuot - Region XIII		JEV-2023-09-002954	415,091.57			415,091.57		
					12,142,599.77					
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										

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			Check No./LDDAP ADA No.	JEV No./DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
TOTALS					12,142,599.77	-	-	-	-	

As of September 30, 2023

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Noted by:


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

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.