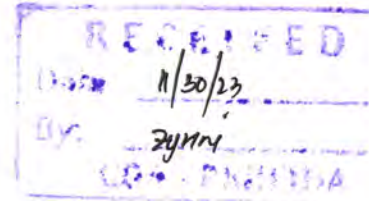


REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Payroll
As of November 15, 2023



ANNEX "B-1"

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

Agency Code: **FUND 101**

Book No.:
Account Title:
Account Code:

**Advances for Payroll
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 No.	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										
GARALDE, LIZA G.	23-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Liza G. Garalde - Region I		JEV-2023-01-000059	607,578.00			27,000.00		JEV-2023-01-159 dtd. 01/31/23
GARALDE, LIZA G.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Liza G. Garalde - Region I		JEV-2023-01-000114	649,562.00			17,000.00		JEV-2023-05-1487 dtd. 05/31/23
GARALDE, LIZA G.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Liza G. Garalde - Region I		JEV-2023-03-000447	619,787.17					JEV-2023-07-2273 dtd. 07/31/23
GARALDE, LIZA G.	27-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Liza G. Garalde - Region I		JEV-2023-03-000679	685,691.35			1,223.28		JEV-2023-07-2271 dtd. 07/31/23
GARALDE, LIZA G.	29-Mar-2023	Payment of Fund Transfer on Special Personnel Services to defray initial salary of Almera G. Sugot as Administrative Officer III for the period covered February 27, 2023 to March 31, 2023. Liza G. Garalde - Region I		JEV-2023-03-000693	44,547.14					JEV-2023-09-2834 dtd. 09/28/23
GARALDE, LIZA G.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Liza G. Garalde - Region I		JEV-2023-04-000861	96,000.00					JEV-2023-06-1626 dtd. 06/27/23
GARALDE, LIZA G.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Liza G. Garalde - Region I		JEV-2023-05-001093	670,578.67					JEV-2023-09-2845 dtd. 09/28/23
GARALDE, LIZA G.	15-May-2023	Payment of Fund Transfer on Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Liza G. Garalde - Region I		JEV-2023-05-001216	531,444.00					JEV-2023-06-1633 dtd. 06/27/23
GARALDE, LIZA G.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Liza G. Garalde - Region I		JEV-2023-06-001515	668,204.34			(2,374.33)		JEV-2023-09-2847 dtd. 09/29/23
GARALDE, LIZA G.	29-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Liza G. Garalde - Region I		JEV-2023-06-001801	668,204.34					JEV-2023-09-2850 dtd. 09/29/23
SUGOT, ALMERA G.	3-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Almera G. Sugot - Region I		JEV-2023-08-002436	668,204.34			668,204.34		
SUGOT, ALMERA G.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of permanent employees for FY 2021. Almera G. Sugot - Region I		JEV-2023-08-002476	328,981.98			328,981.98		

SUGOT, ALMERA G.	31-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Almera G. Sugot - Region I	JEV-2023-08-002612	668,204.34		668,204.34		
SUGOT, ALMERA G.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Almera G. Sugot - Region I	JEV-2023-09-002900	668,204.34	668,204.34			
VERAGUAS, AMILITA L.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Amilita L. Veraguas - Region IV	JEV-2023-01-000033	775,444.48			10,000.00	JEV-2023-01-164 dtd. 01/31/23 P765,194.48; OR# 3974989 dtd. 01/31/23 P250
VERAGUAS, AMILITA L.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Amilita L. Veraguas - Region IV	JEV-2023-01-000115	834,642.72				JEV-2023-05-1364 dtd. 05/31/23 P834,392.72; OR# 3974998 dtd. 03/07/23 P250
VERAGUAS, AMILITA L.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Amilita L. Veraguas - Region IV	JEV-2023-03-000444	817,150.21			816,900.21	OR# 3975005 dtd. 03/28/23 P250
VERAGUAS, AMILITA L.	27-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Amilita L. Veraguas - Region IV	JEV-2023-03-000675	817,150.21				JEV-2023-07-2268 dtd. 07/31/23 P816,900.21; OR# 3975015 dtd. 04/28/23 P250
VERAGUAS, AMILITA L.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Amilita L. Veraguas - Region IV	JEV-2023-04-000863	114,000.00				JEV-2023-06-1853 dtd. 06/30/23
VERAGUAS, AMILITA L.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Amilita L. Veraguas - Region IV	JEV-2023-05-001094	861,004.38				OR# 3975025 dtd. 05/22/23 P250; JEV-2023-09-2913 dtd. 09/30/23 P860,754.38
VERAGUAS, AMILITA L.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Amilita L. Veraguas - Region IV	JEV-2023-05-001217	716,743.00				JEV-2023-06-1634 dtd. 06/27/23
VERAGUAS, AMILITA L.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Amilita L. Veraguas - Region IV	JEV-2023-06-001518	829,560.80				OR# 3975035 dtd. 06/26/23 P119; JEV-2023-09-2918 dtd. 09/30/23 P829,441.80
VERAGUAS, AMILITA L.	27-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Amilita L. Veraguas - Region IV	JEV-2023-06-001768	830,936.14				JEV-2023-09-2940 dtd. 09/30/23
VERAGUAS, AMILITA L.	1-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Amilita L. Veraguas - Region IV	JEV-2023-08-002401	788,910.11			788,910.11	
VERAGUAS, AMILITA L.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Amilita L. Veraguas - Region IV	JEV-2023-08-002477	454,784.74				JEV-2023-09-2957 dtd. 09/30/23
VERAGUAS, AMILITA L.	31-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Amilita L. Veraguas - Region IV	JEV-2023-08-002614	772,678.10			772,678.10	
VERAGUAS, AMILITA L.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Amilita L. Veraguas - Region IV	JEV-2023-09-002883	750,797.54	750,797.54			
MANLY, CASSEY M.	12-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Cassey M. Manly - Region V	JEV-2023-01-000034	1,828,304.98			10,000.00	JEV-2023-01-178 dtd. 01/31/23 P1,818,304.98
MANLY, CASSEY M.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Cassey M. Manly - Region V	JEV-2023-01-000116	1,984,396.14			20,415.81	JEV-2023-05-1356 dtd. 05/31/23 P1,963,980.33
MANLY, CASSEY M.	2-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Cassey M. Manly - Region V	JEV-2023-03-000454	1,887,101.61			33,086.23	JEV-2023-05-1355 dtd. 05/31/23 P1,854,015.38

MANLY, CASSEY M.	30-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Cassey M. Manly - Region V	JEV-2023-03-000710	1,838,144.13		1,838,144.13	
MANLY, CASSEY M.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Cassey M. Manly - Region V	JEV-2023-04-000864	294,000.00			JEV-2023-06-1639 dtd. 06/27/23
MANLY, CASSEY M.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Cassey M. Manly - Region V	JEV-2023-05-001100	1,874,385.87		1,874,385.87	
MANLY, CASSEY M.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Cassey M. Manly - Region V	JEV-2023-05-001222	1,586,562.00			JEV-2023-06-1627 dtd. 06/27/23
MANLY, CASSEY M.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Cassey M. Manly - Region V	JEV-2023-06-001544	1,843,219.71		1,843,219.71	
MANLY, CASSEY M.	27-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Cassey M. Manly - Region V	JEV-2023-06-001772	1,802,513.11		1,802,513.11	
MANLY, CASSEY M.	3-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Cassey M. Manly - Region V	JEV-2023-08-002426	1,800,969.15		1,800,969.15	
MANLY, CASSEY M.	3-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Cassey M. Manly - Region V	JEV-2023-08-002481	813,556.84			JEV-2023-09-2829 dtd. 09/27/23
MANLY, CASSEY M.	4-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Cassey M. Manly - Region V	JEV-2023-09-002692	1,742,810.67	1,742,810.67		
MANLY, CASSEY M.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Cassey M. Manly - Region V	JEV-2023-09-002902	1,742,810.67	1,742,810.67		
IQUIO, DHAREN M.	17-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Dharen M. Iquio - Region VI	JEV-2023-01-000042	501,611.96		10,000.00	JEV-2023-01-196 dtd. 01/31/23 P491,611.96
IQUIO, DHAREN M.	1-Feb-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Dharen M. Iquio - Region VI	JEV-2023-02-000199	561,921.61			JEV-2023-05-1488 dtd. 05/31/2023 P559,071.91; OR# 2182347 dtd. 02/28/23 P2,849.70
IQUIO, DHAREN M.	2-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Dharen M. Iquio - Region VI	JEV-2023-03-000452	521,356.23		519,608.13	OR# 2182348 dtd. 03/09/23 P1,748.10
IQUIO, DHAREN M.	30-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Dharen M. Iquio - Region VI	JEV-2023-03-000711	566,315.93		566,315.93	
IQUIO, DHAREN M.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Dharen M. Iquio - Region VI	JEV-2023-04-000865	84,000.00			JEV-2023-06-1630 dtd. 06/27/23
IQUIO, DHAREN M.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Dharen M. Iquio - Region VI	JEV-2023-05-001092	540,175.53		540,175.53	
IQUIO, DHAREN M.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Dharen M. Iquio - Region VI	JEV-2023-05-001223	466,113.00			JEV-2023-06-1629 dtd. 06/27/23
IQUIO, DHAREN M.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Dharen M. Iquio - Region VI	JEV-2023-06-001545	540,175.53		540,175.53	
IQUIO, DHAREN M.	27-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Dharen M. Iquio - Region VI	JEV-2023-06-001770	540,175.53		540,175.53	

IQUIO, DHAREN M.	1-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Dharen M. Iquio - Region VI	JEV-2023-08-002400	540,369.58		540,369.58		
IQUIO, DHAREN M.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Dharen M. Iquio - Region VI	JEV-2023-08-002482	217,603.78		217,603.78		
IQUIO, DHAREN M.	31-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Dharen M. Iquio - Region VI	JEV-2023-08-002624	536,907.64		536,907.64		
IQUIO, DHAREN M.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Dharen M. Iquio - Region VI	JEV-2023-09-002891	553,907.54	553,907.54			
MAYORES, MIRASOL M.	17-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Mirasol M. Mayores - Region VII	JEV-2023-01-000043	673,152.60		10,000.00		JEV-2023-01-162 dtd. 01/31/23 P663,152.60
MAYORES, MIRASOL M.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Mirasol M. Mayores - Region VII	JEV-2023-01-000117	725,546.32				JEV-2023-07-2298 dtd. 07/31/23
MAYORES, MIRASOL M.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Mirasol M. Mayores - Region VII	JEV-2023-03-000442	694,126.96				JEV-2023-08-2604 dtd. 08/31/23
MAYORES, MIRASOL M.	27-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Mirasol M. Mayores - Region VII	JEV-2023-03-000676	694,126.96		694,126.96		
MAYORES, MIRASOL M.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Mirasol M. Mayores - Region VII	JEV-2023-04-000866	114,000.00				JEV-2023-06-1642 dtd. 06/27/23
MAYORES, MIRASOL M.	25-Apr-2023	Payment of Fund Transfer on Personnel Services to defray initial salaries & PERA of J. Singuran, R. Villondo & J. Baldesco as FDO I for the period covered March 16, 2023 to April, 30, 2023. Mirasol M. Mayores - Region VII	JEV-2023-04-000977	128,522.66		128,522.66		
MAYORES, MIRASOL M.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Mirasol M. Mayores - Region VII	JEV-2023-05-001095	793,066.96		793,066.96		
MAYORES, MIRASOL M.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Mirasol M. Mayores - Region VII	JEV-2023-05-001225	575,564.00				JEV-2023-06-1737 dtd. 06/30/23
MAYORES, MIRASOL M.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Mirasol M. Mayores - Region VII	JEV-2023-06-001516	793,066.96		793,066.96		
MAYORES, MIRASOL M.	29-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Mirasol M. Mayores - Region VII	JEV-2023-06-001803	793,993.90		793,993.90		
MAYORES, MIRASOL M.	1-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002403	793,345.42		793,345.42		
MAYORES, MIRASOL M.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Mirasol M. Mayores - Region VII	JEV-2023-08-002483	263,599.40				JEV-2023-09-2826 dtd. 09/27/23
MAYORES, MIRASOL M.	31-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Mirasol M. Mayores - Region VII	JEV-2023-08-002613	793,345.42		793,345.42		

MAYORES, MIRASOL M.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Mirasol M. Mayores - Region VII	JEV-2023-09-002901	793,345.42	793,345.42			
ACOMPÑADO, JOHN RIC	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. John Ric Acompañado - Region VIII	JEV-2023-09-002898	1,281,370.95	1,281,370.95			
TAN, IMELDA P.	13-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Imelda P. Tan - Region VIII	JEV-2023-01-000036	1,244,473.64		25,839.77		JEV-2023-05-1347 dtd. 05/30/23 P1,218,633.87
TAN, IMELDA P.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Imelda P. Tan - Region VIII	JEV-2023-01-000118	1,338,904.52		2,695.94		JEV-2023-06-1497 dtd. 06/19/23 P1,336,208.58
TAN, IMELDA P.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Imelda P. Tan - Region VIII	JEV-2023-03-000441	1,278,405.81				JEV-2023-08-2417 dtd. 08/17/23
TAN, IMELDA P.	23-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Imelda P. Tan - Region VIII	JEV-2023-03-000664	1,278,405.81		1,278,405.81		
TAN, IMELDA P.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Imelda P. Tan - Region VIII	JEV-2023-04-000867	186,000.00				JEV-2023-06-1856 dtd. 06/30/23
TAN, IMELDA P.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Imelda P. Tan - Region VIII	JEV-2023-05-001091	1,278,405.81		1,278,405.81		
TAN, IMELDA P.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Imelda P. Tan - Region VIII	JEV-2023-05-001226	1,113,985.00				JEV-2023-06-1636 dtd. 06/27/23
TAN, IMELDA P.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Imelda P. Tan - Region VIII	JEV-2023-06-001520	1,278,405.81		1,278,405.81		
TAN, IMELDA P.	29-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Imelda P. Tan - Region VIII	JEV-2023-06-001805	1,278,405.81		1,278,405.81		
TAN, IMELDA P.	3-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Imelda P. Tan - Region VIII	JEV-2023-08-002438	1,279,702.39			1,279,702.39	
TAN, IMELDA P.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Imelda P. Tan - Region VIII	JEV-2023-08-002484	649,001.33				JEV-2023-09-2955 dtd. 09/30/23
TAN, IMELDA P.	31-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Imelda P. Tan - Region VIII	JEV-2023-08-002611	1,281,370.95			1,281,370.95	
PACULANANG, JOCELYN H.	16-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-01-000039	952,271.74		10,000.00		JEV-2023-05-1345 dtd. 05/30/23 P942,271.74
PACULANANG, JOCELYN H.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Joelyn H. Paculanang - Region IX	JEV-2023-01-000119	819,895.23				JEV-2023-05-1483 dtd. 05/31/23
PACULANANG, JOCELYN H.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-03-000446	850,879.80				JEV-2023-08-2520 dtd. 08/23/23
PACULANANG, JOCELYN H.	27-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-03-000677	850,440.77		850,440.77		

PACULANANG, JOCELYN H.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-04-000868	132,000.00				JEV-2023-06-1638 dtd. 06/27/23
PACULANANG, JOCELYN H.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-05-001097	833,879.80			833,879.80	
PACULANANG, JOCELYN H.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-05-1227	706,477.00				JEV-2023-06-1704 dtd. 06/30/23
PACULANANG, JOCELYN H.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-06-001519	833,879.80			833,879.80	
PACULANANG, JOCELYN H.	27-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-06-001769	816,799.19			816,799.19	
PACULANANG, JOCELYN H.	3-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-08-002439	815,340.77		815,340.77		
PACULANANG, JOCELYN H.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Jocelyn H. Paculanang - Region IX	JEV-2023-08-002485	443,390.63		443,390.63		
PACULANANG, JOCELYN H.	7-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-09-002708	782,990.70		782,990.70		
PACULANANG, JOCELYN H.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Jocelyn H. Paculanang - Region IX	JEV-2023-09-002884	782,990.69		782,990.69		
CARITON, MIRAFLOR B.	23-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Mirafior B. Cariton - Region X	JEV-2023-01-000060	477,061.02			27,000.00	JEV-2023-03-800 dtd. 03/31/23 P450,061.02
CARITON, MIRAFLOR B.	6-Feb-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Mirafior B. Cariton - Region X	JEV-2023-02-000221	509,842.42			773.00	JEV-2023-05-1357 dtd. 05/31/23 P509,069.42
CARITON, MIRAFLOR B.	14-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Mirafior B. Cariton - Region X	JEV-2023-03-000549	489,739.15			118,192.74	JEV-2023-07-2311 dtd. 07/31/23 P371,546.41
CARITON, MIRAFLOR B.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Mirafior B. Cariton - Region X	JEV-2023-04-000857	491,110.09			4,310.48	JEV-2023-08-2568 dtd. 08/29/23 P486,799.61
CARITON, MIRAFLOR B.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Mirafior B. Cariton - Region X	JEV-2023-04-000869	72,000.00				JEV-2023-06-1729 dtd. 06/30/23
CARITON, MIRAFLOR B.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Mirafior B. Cariton - Region X	JEV-2023-05-001228	439,761.00				JEV-2023-07-2276 dtd. 07/31/23
CARITON, MIRAFLOR B.	25-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Mirafior B. Cariton - Region X	JEV-2023-05-001333	601,464.40			601,464.40	
CARITON, MIRAFLOR B.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Mirafior B. Cariton - Region X	JEV-2023-06-001547	520,866.48			520,866.48	
CARITON, MIRAFLOR B.	29-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Mirafior B. Cariton - Region X	JEV-2023-06-001804	520,866.48			520,866.48	

CARITON, MIRAFLOR B.	4-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Mirafior B. Cariton - Region X	JEV-2023-08-002447	478,984.33		478,984.33		
CARITON, MIRAFLOR B.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Mirafior B. Cariton - Region X	JEV-2023-08-002486	237,641.29				JEV-2023-09-2827 dtd. 09/27/23
CARITON, MIRAFLOR B.	13-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Mirafior B. Cariton - Region X	JEV-2023-09-002782	476,053.28		476,053.28		
CARITON, MIRAFLOR B.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Mirafior B. Cariton - Region X	JEV-2023-09-002904	476,081.45		476,081.45		
LIBED, ROGELIO S.	16-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Rogelio S. Libed - Region XI	JEV-2023-01-000040	1,001,185.96			10,000.00	JEV-2023-02-438 dtd. 02/28/23 P991,185.96
LIBED, ROGELIO S.	6-Feb-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Rogelio S. Libed - Region XI	JEV-2023-02-000220	1,075,906.20				JEV-2023-05-1486 dtd. 05/31/23
LIBED, ROGELIO S.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Rogelio S. Libed - Region XI	JEV-2023-03-000448	1,036,031.26			(0.01)	JEV-2023-06-1601 dtd. 06/26/23 P1,036,031.27
LIBED, ROGELIO S.	29-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Rogelio S. Libed - Region XI	JEV-2023-03-000698	1,035,285.72			1,035,285.72	
LIBED, ROGELIO S.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Rogelio S. Libed - Region XI	JEV-2023-04-000870	150,000.00				JEV-2023-06-1632 dtd. 06/27/23
LIBED, ROGELIO S.	3-May-2023	Payment of Fund Transfer on Special Personnel Services to defray initial salary & PERA of newly hired FDO I for the months of February, 2023 to April, 2023. Rogelio S. Libed - Region XI	JEV-2023-05-001101	290,993.51			290,993.51	
LIBED, ROGELIO S.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Rogelio S. Libed - Region XI	JEV-2023-05-001229	904,043.00				JEV-2023-06-1701 dtd. 06/30/23
LIBED, ROGELIO S.	15-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Rogelio S. Libed - Region XI	JEV-2023-05-001232	1,234,486.57			1,234,486.57	
LIBED, ROGELIO S.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Rogelio S. Libed - Region XI	JEV-2023-06-001546	1,156,952.52			1,156,952.52	
LIBED, ROGELIO S.	27-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Rogelio S. Libed - Region XI	JEV-2023-06-001771	1,162,825.80			1,162,825.80	
LIBED, ROGELIO S.	3-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Rogelio S. Libed - Region XI	JEV-2023-08-002437	1,161,053.46			1,161,053.46	
LIBED, ROGELIO S.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Rogelio S. Libed - Region XI	JEV-2023-08-002487	460,297.11				JEV-2023-09-2817 dtd. 09/26/23
LIBED, ROGELIO S.	7-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Rogelio S. Libed - Region XI	JEV-2023-09-002709	1,161,053.46		1,161,053.46		
LIBED, ROGELIO S.	29-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Rogelio S. Libed - Region XI	JEV-2023-09-002961	1,171,839.15		1,171,839.15		

LAPUOT, EVELYN A.	12-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of January, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-01-000035	467,766.92			10,000.00	JEV-2023-01-157 dtd. 01/31/23 P457,766.92
LAPUOT, EVELYN A.	31-Jan-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of February, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-01-000120	505,184.13				JEV-2023-04-1078 dtd. 04/30/23
LAPUOT, EVELYN A.	1-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of March, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-03-000443	501,867.46				JEV-2023-07-2279 dtd. 07/31/23
LAPUOT, EVELYN A.	29-Mar-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of April, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-03-000699	487,877.63			487,877.63	
LAPUOT, EVELYN A.	13-Apr-2023	Payment of Fund Transfer on Personnel Services to defray Clothing Allowance of permanent employees for FY 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-04-000871	60,000.00				JEV-2023-06-1843 dtd. 06/30/23
LAPUOT, EVELYN A.	3-May-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of May, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-05-001096	487,877.63			487,877.63	
LAPUOT, EVELYN A.	15-May-2023	Payment of Fund Transfer on Special Personnel Services to defray Mid-Year Bonus of permanent employees for FY 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-05-001230	418,908.00				JEV-2023-07-2278 dtd. 07/31/23
LAPUOT, EVELYN A.	13-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of June, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-06-001521	487,877.63			487,877.63	
LAPUOT, EVELYN A.	29-Jun-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of July, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-06-001806	487,877.63			487,877.63	
LAPUOT, EVELYN A.	1-Aug-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of August, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-08-002402	487,877.63		487,877.63		
LAPUOT, EVELYN A.	11-Aug-2023	Payment of Fund Transfer on Special Personnel Services to defray Performance-Based Bonus of PhilFIDA Central Office of permanent employees for FY 2021. Evelyn A. Lapuot - Region XIII	JEV-2023-08-002488	320,581.32				JEV-2023-09-2952 dtd. 09/30/23
LAPUOT, EVELYN A.	4-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of September, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002693	439,836.42	439,836.42			
LAPUOT, EVELYN A.	27-Sep-2023	Payment of Fund Transfer on Personnel Services to defray salaries & PERA of permanent employees for month of October, 2023. Evelyn A. Lapuot - Region XIII	JEV-2023-09-002903	439,836.42	439,836.42			
TOTALS				101,552,074.04	13,263,928.70	12,860,053.70	32,350,615.15	-

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: