

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Operating Expenses
As of November 15, 2018

ANNEX "B-1"

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

Agency Code: **FUND 101**

Book No.:

Account Title:

Account Code:

Advances for Operating Expenses
1 99 01 010 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA 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										
Arpon, Sharon Claire M.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-005-2018		1,229,766.32			1,229,766.32		Replenishable
Arpon, Sharon Claire M.	03-23-18	Payment of C/A for Regular MOOE for the period covering February 01-15, 2018	101101-03-030-2018		108,408.28					JEV No. 18-03-742 dtd. 3/31/18
Arpon, Sharon Claire M.	03-23-18	Payment of C/A for Regular MOOE for the period covering February 16-28, 2018	101101-03-030-2018		254,337.61					JEV No. 18-03-725 dtd. 3/31/18
Arpon, Sharon Claire M.	04-05-18	Payment of C/A for Regular MOOE; March 01-15,2018	101101-04-002-2018		157,474.48					JEV No. 18-03-732 dtd. 3/31/18
Arpon, Sharon Claire M.	04-19-18	Payment of C/A for Regular MOOE; March 16 - 21, 2018	101101-04-018-2018		210,489.17					JEV No. 18-05-979 dtd. 5/31/18
Arpon, Sharon Claire M.	04-25-18	Payment of C/A for Regular MOOE ; March 22 - 31, 2018	101101-04-021-2018		46,324.26					JEV No. 18-05-980 dtd. 5/31/18
Arpon, Sharon Claire M.	05-22-18	Payment of C/A for Regular MOOE; April 01 - 06, 2018	101101-05-028-2018		151,161.01					JEV No. 18-08-2141 dtd. 8/31/18
Arpon, Sharon Claire M.	05-22-18	Payment of C/A for Regular MOOE; Apr. 07 - 15, 2018	101101-05-028-2018		259,436.23					JEV No. 18-08-2142 dtd. 8/31/18
Arpon, Sharon Claire M.	06-19-18	Payment of C/A for Regular MOOE; April 16-30, 2018	101101-06-022-2018		193,880.95			193,880.95		
Arpon, Sharon Claire M.	06-21-18	Payment of C/A for Regular MOOE; May 01-10, 2018	101101-06-030-2018		266,548.33					JEV No. 18-08-2147 dtd. 8/31/18
Arpon, Sharon Claire M.	07-12-18	Payment of C/A for Regular MOOE; May 11 - 31, 2018	101101-07-005-2018		216,267.57			216,267.57		
Arpon, Sharon Claire M.	07-27-18	Payment of C/A for Regular MOOE; June 01 - 15, 2018	101101-07-019-2018		192,720.93			192,720.93		
Arpon, Sharon Claire M.	08-07-18	Payment of C/A for Regular MOOE; June 16 - 27, 2018	101101-08-010-2018		167,201.76			167,201.76		
Arpon, Sharon Claire M.	08-23-18	Payment of C/A for Regular MOOE; June 28 - 30, 2018	101101-08-010-2018		116,250.13			116,250.13		
Arpon, Sharon Claire M.	08-30-18	Payment of C/A for Regular MOOE; July 01 - 09, 2018	101101-08-028-2018		283,657.22			283,657.22		

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Arpon, Sharon Claire M.	08-30-18	Payment of C/A for Regular MOOE; July 01 - 09, 2018	101101-08-028-2018		283,657.22			283,657.22		
Arpon, Sharon Claire M.	08-30-18	Payment of C/A for Regular MOOE; July 10 - 19, 2018	101101-08-036-2018		147,499.31			147,499.31		
Arpon, Sharon Claire M.	09-12-18	Payment of C/A for Regular; August 01 - 15, 2018	101101-09-014-2018		303,449.07			303,449.07		
Arpon, Sharon Claire M.	09-19-18	Payment of C/A for Regular; August 01 - 12, 2018	101101-09-021-2018		199,648.77			199,648.77		
Arpon, Sharon Claire M.	09-19-18	Payment of C/A for Regular; August 13 - 22, 2018	101101-09-021-2018		148,777.78			148,777.78		
Arpon, Sharon Claire M.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-028-2018		1,433,429.48			1,433,429.48		
Eugerio, Sonia D.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-003-2018		1,171,825.80			1,171,825.80		Replenishable
Eugerio, Sonia D.	03-20-18	Payment of C/A for Regular MOOE; Feb. 01 - 15, 2018	101101-03-027-2018		275,375.70					JEV No. 18-03-713 dtd. 3/31/18
Eugerio, Sonia D.	03-20-18	Payment of C/A for Regular MOOE; Feb. 16 - 22, 2018	101101-03-028-2018		59,707.96					JEV No. 18-03-745 dtd. 3/31/18
Eugerio, Sonia D.	03-20-18	Payment of C/A for Regular MOOE; Feb. 23 - 28, 2018	101101-03-028-2018		7,868.50					JEV No. 18-03-744 dtd. 3/31/18
Eugerio, Sonia D.	04-19-20	Payment of C/A for Regular MOOE, March 1 - 07, 2018	101101-04-014-2018		233,899.18					JEV No. 18-04-948 dtd. 4/30/18
Eugerio, Sonia D.	04-19-20	Payment of C/A for Regular MOOE, Mar. 08 - 15, 2018	101101-04-015-2018		112,410.09					JEV No. 18-04-765 dtd. 4/30/18
Eugerio, Sonia D.	04-19-20	Payment of C/A for Regular MOOE, Mar. 16 - 22, 2018	101101-04-015-2018		50,766.03					JEV No. 18-05-993 dtd. 5/31/18
Eugerio, Sonia D.	04-19-18	Payment of C/A for Regular MOOE, Mar. 23 - 31, 2018	101101-04-018-2018		85,049.65					JEV No. 18-04-770 dtd. 4/30/18
Eugerio, Sonia D.	05-10-18	Payment of C/A for Regular MOOE; April 01 - 07, 2018	101101-05-011-2018		129,090.00					JEV No. 18-04-954 dtd. 4/30/18
Eugerio, Sonia D.	05-22-18	Payment of C/A for Regular MOOE; Apr. 08 - 15, 2018	101101-05-027-2018		60,298.22			60,298.22		
Eugerio, Sonia D.	06-05-18	Payment of C/A for Regular MOOE; April 16-22, 2018	101101-06-006-2018		189,488.28			189,488.28		
Eugerio, Sonia D.	06-05-18	Payment of C/A for Regular MOOE; April 22 - 30, 2018	101101-06-006-2018		63,573.35			63,573.35		
Eugerio, Sonia D.	06-05-18	Payment of C/A for Regular MOOE; May 01 - 07, 2018	101101-06-008-2018		353,716.72			353,716.72		
Eugerio, Sonia D.	06-20-18	Payment of C/A for Regular MOOE; May 08 - 15, 2018	101101-06-026-2018		64,969.91			64,969.91		
Eugerio, Sonia D.	06-27-18	Payment of C/A for Regular MOOE; May 16-22, 2018	101101-06-042-2018		149,233.92			149,233.92		
Eugerio, Sonia D.	06-27-18	Payment of C/A for Regular MOOE; May 23-31, 2018	101101-06-043-2018		178,096.61			178,096.61		
Eugerio, Sonia D.	07-12-18	Payment of C/A for Regular MOOE; June 01-07, 2018	101101-07-005-2018		248,304.34			248,304.34		
Eugerio, Sonia D.	07-25-18	Payment of C/A for Regular MOOE; June 08-15, 2018	101101-07-013-2018		32,473.42			32,473.42		
Eugerio, Sonia D.	07-25-18	Payment of C/A for Regular MOOE; June 16-22, 2018	101101-07-013-2018		114,140.97			114,140.97		
Eugerio, Sonia D.	07-25-18	Payment of C/A for Regular MOOE; June 23-30, 2018	101101-07-013-2018		27,598.99			27,598.99		
Eugerio, Sonia D.	08-10-18	Payment of C/A for Regular MOOE; July 01 - 07, 2018	101101-08-013-2018		141,647.38					JEV # 18-08-2124 dtd. 8/31/18

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Eugerio, Sonia D.	08-10-18	Payment of C/A for Regular MOOE; July 08 - 15, 2018	101101-08-014-2018		165,335.80					JEV # 18-08-2347 dtd. 8/31/18
Eugerio, Sonia D.	08-16-18	Payment of C/A for Regular MOOE; July 16 - 22, 2018	101101-08-024-2018		227,335.65			227,335.65		
Eugerio, Sonia D.	08-16-18	Payment of C/A for Regular MOOE; July 23 - 31, 2018	101101-08-024-2018		42,240.71			42,240.71		
Eugerio, Sonia D.	09-06-18	Payment of C/A for Regular MOOE; August 01 - 07, 2018	101101-09-006-2018		174,661.29			174,661.29		
Eugerio, Sonia D.	09-07-18	Payment of C/A for Regular MOOE; August 08 - 15, 2018	101101-09-008-2018		229,050.08			229,050.08		
Eugerio, Sonia D.	09-19-18	Payment of C/A for Regular; August 16 - 22, 2018	101101-09-019-2018		121,562.88			121,562.88		
Eugerio, Sonia D.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-026-2018		1,312,661.40			1,312,661.40		
Eugerio, Sonia D.	09-24-18	Payment of C/A for Regular; August 23 - 31, 2018	101101-09-029-2018		132,278.77			132,278.77		
Fookson, Blesilia B.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-004-2018		546,085.46			546,085.46		Replenishable
Fookson, Blesilia B.	03-13-18	Payment of C/A for Regular MOOE for the period covering February 07-15, 2018	101101-03-017-2018		102,434.71					JEV No. 18-03-489 dtd. 3/31/18
Fookson, Blesilia B.	03-20-18	Payment of C/A for Regular MOOE for the period covering February 16-28, 2018	101101-03-028-2018		111,277.39					JEV No. 18-03-731 dtd. 3/31/18
Fookson, Blesilia B.	04-30-18	Payment of C/A for Regular MOOE for the period covering March 16 - 31, 2018	101101-04-026-2018		181,664.48					JEV No. 18-08-2016 dtd. 8/23/18
Fookson, Blesilia B.	04-19-20	Payment of C/A for Regular MOOE for the period covering March 1 - 15, 2018	101101-04-013-2018		95,779.31					JEV No. 18-04-947 dtd. 4/30/18
Fookson, Blesilia B.	05-22-18	Payment of C/A for Regular MOOE; April 1-15, 2018	101101-05-027-2018		63,640.49			63,640.49		
Fookson, Blesilia B.	06-05-18	Payment of C/A for Regular MOOE; April 16 - 30, 2018	101101-06-007-2018		132,567.15			132,567.15		
Fookson, Blesilia B.	06-05-18	Payment of C/A for Regular MOOE; May 01 - 15, 2018	101101-06-008-2018		191,765.26					JEV No. 18-08-2123 dtd. 8/31/18
Fookson, Blesilia B.	06-27-18	Payment of C/A for Regular MOOE; May 16-31, 2018	101101-06-044-2018		154,005.18			154,005.18		
Fookson, Blesilia B.	08-10-18	Payment of C/A for Regular MOOE; June 01 - 30, 2018	101101-08-020-2018		264,666.71			264,666.71		
Fookson, Blesilia B.	08-23-18	Payment of C/A for Regular MOOE; July 01 - 15, 2018	101101-08-028-2018		157,112.45			157,112.45		
Fookson, Blesilia B.	08-23-18	Payment of C/A for Regular MOOE; July 01 - 15, 2018	101101-08-028-2018		89,981.33			89,981.33		
Fookson, Blesilia B.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-027-2018		661,574.57			661,574.57		
Garalde, Liza G.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-003-2018		335,746.50			335,746.50		Replenishable
Garalde, Liza G.	04-19-20	Payment of C/A for Regular MOOE; Feb. 13 - 28, 2018	101101-04-014-2018		205,366.42					JEV No. 18-04-766 dtd. 4/30/18
Garalde, Liza G.	06-20-18	Payment of C/A for Regular MOOE; March 01 - 31, 2018	101101-06-026-2018		94,094.37			94,094.37		

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Garalde, Liza G.	06-20-18	Payment of C/A for Regular MOOE; April 01 - 30, 2018	101101-06-026-2018		130,206.56			0.09		JEV # 18-08-2119 dtd. 8/31/18
Garalde, Liza G.	06-29-18	Payment of C/A for Regular MOOE; May 01-22, 2018	101101-06-066-2018		66,603.69					JEV # 18-08-2349 dtd. 8/31/18
Iquio, Dharen M.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-004-2018		526,154.00			526,154.00		Replenishable
Iquio, Dharen M.	03-13-18	Payment of C/A for Regular MOOE; Feb. 01-15, 2018	101101-03-017-2018		105,208.67			1,011.00		JEV No. 18-03-490 dtd. 3/31/18
Iquio, Dharen M.	03-20-18	Payment of C/A for Regular MOOE; Feb. 16 - 28, 2018	101101-03-029-2018		38,417.35					JEV No. 18-03-736 dtd. 3/31/18
Iquio, Dharen M.	04-19-20	Payment of C/A for Regular MOOE; Mar. 1 - 15, 2018	101101-04-015-2018		109,824.36					JEV No. 18-04-950 dtd. 4/30/18
Iquio, Dharen M.	05-22-18	Payment of C/A for Regular MOOE; April 16 - 31, 2018	101101-05-027-2018		67,681.05			67,681.05		
Iquio, Dharen M.	05-22-18	Payment of C/A for Regular MOOE; April 01 - 15, 2018	101101-05-028-2018		65,910.84			65,910.84		
Iquio, Dharen M.	06-29-18	Payment of C/A for Regular MOOE; May 01-15, 2018	101101-06-057-2018		72,263.89			72,263.89		
Iquio, Dharen M.	06-29-18	Payment of C/A for Regular MOOE; April 16-30, 2018	101101-06-057-2018		88,553.36			88,553.36		
Iquio, Dharen M.	07-25-18	Payment of C/A for Regular MOOE; May 16 - 31, 2018	101101-07-016-2018		43,267.77			43,267.77		
Iquio, Dharen M.	08-10-18	Payment of C/A for Regular MOOE; June 01 - 15, 2018	101101-08-014-2018		77,782.38					JEV No. 18-08-2122 dtd. 8/31/18
Iquio, Dharen M.	08-10-18	Payment of C/A for Regular MOOE; June 16 - 30, 2018	101101-08-014-2018		101,243.15					JEV No. 18-08-2120 dtd. 8/31/18
Iquio, Dharen M.	09-12-18	Payment of C/A for Regular; July 01 - 15, 2018	101101-09-012-2018		104,786.65					JEV No. 18-09-2353dtd. 9/30/18
Iquio, Dharen M.	09-12-18	Payment of C/A for Regular; July 16 - 31, 2018	101101-09-012-2018		79,731.61			83.00		JEV No. 18-09-2352dtd. 9/30/18
Iquio, Dharen M.	09-12-18	Payment of C/A for Regular; August 01 - 15, 2018	101101-09-013-2018		129,355.00			129,355.00		
Iquio, Dharen M.	09-19-18	Payment of C/A for Regular; August 16 - 31, 2018	101101-09-021-2018		99,018.04			99,018.04		
Iquio, Dharen M.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-027-2018		574,750.00			574,750.00		
Lapuot, Evelyn A.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-005-2018		651,208.60			651,208.60		Replenishable
Lapuot, Evelyn A.	04-11-18	Payment of C/A for Regular MOOE; Feb. 16 - 28, 2018	101101-04-004-2018		281,077.18					JEV No. 18-05-991 dtd. 5/31/18
Lapuot, Evelyn A.	04-25-18	Payment of C/A for Regular MOOE; Mar. 01 - 15, 2018	101101-04-021-2018		208,905.13					JEV No. 18-05-978 dtd. 5/31/18
Lapuot, Evelyn A.	05-08-18	Payment of C/A for Regular MOOE; Mar. 16 -31, 2018	101101-05-005-2018		58,212.84					JEV No. 18-05-987 dtd. 5/31/18
Lapuot, Evelyn A.	05-22-18	Payment of C/A for Regular MOOE; Apr. 01 - 16, 2018	101101-05-030-2018		127,449.51					JEV No. 18-05-997 dtd. 5/31/18
Lapuot, Evelyn A.	06-19-18	Payment of C/A for Regular MOOE; April 17-30, 2018	101101-06-021-2018		123,509.62			123,509.62		
Lapuot, Evelyn A.	06-22-18	Payment of C/A for Regular MOOE; May 01-15, 2018	101101-06-035-2018		141,962.36					JEV No. 18-08-2148 dtd. 8/13/18
Lapuot, Evelyn A.	07-25-18	Payment of C/A for Regular MOOE; May 16 - 31, 2018	101101-07-014-2018		225,022.27			225,022.27		

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Lapuot, Evelyn A.	07-25-18	Payment of C/A for Regular MOOE; June 01 - 20, 2018	101101-07-016-2018		131,812.67			131,812.67		
Lapuot, Evelyn A.	08-10-18	Payment of C/A for Regular MOOE; June 21 - 30, 2018	101101-08-015-2018		287,592.79			287,592.79		
Lapuot, Evelyn A.	08-31-18	Payment of C/A for Regular MOOE; July 01 - 31, 2018	101101-08-040-2018		208,511.94			208,511.94		
Lapuot, Evelyn A.	09-19-18	Payment of C/A for Regular; August 01 - 16, 2018	101101-09-021-2018		202,080.31			202,080.31		
Lapuot, Evelyn A.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-028-2018		803,141.40			803,141.40		
Lucas, Mercedes M.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-003-2018		261,666.00			68,721.17		JEV No. 18-02-451 dtd. 2/28/18
Lucas, Mercedes M.	04-11-18	Payment of C/A for Regular MOOE for the period covering January 01-Feb 28,2018	101101-04-004-2018		236,869.70			2,254.46		JEV No. 18-05-994 dtd. 5/31/18
Lucas, Mercedes M.	06-13-18	Payment of C/A for Regular MOOE; March 01 - May 08, 2018	101101-06-015-2018		171,426.26			3,369.14		JEV No. 18-08-2125 dtd. 8/31/18
Lucas, Mercedes M.	07-12-18	Payment of C/A for Regular MOOE; May 09-June 18, 2018	101101-07-005-2018		120,487.79			2,051.03		JEV No. 18-09-2350 dtd. 9/30/18
Lucas, Mercedes M.	08-10-18	Payment of C/A for Regular MOOE; June 01 - 30, 2018	101101-08-019-2018		98,805.54			98,805.54		
Lucas, Mercedes M.	09-06-18	Payment of C/A for Regular MOOE; June 18 to August 01, 2018	101101-09-005-2018		183,764.07			183,764.07		
Lucas, Mercedes M.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-026-2018		298,900.00			298,900.00		
Lucas, Mercedes M.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-026-2018		427,414.75			427,414.75		
Paculanang, Jocelyn H.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-004-2018		815,630.06			815,630.06		Replenishable
Paculanang, Jocelyn H.	03-15-18	Payment of C/A for Regular MOOE; Feb. 09 - 15, 2018	101101-03-021-2018		249,330.85					JEV No. 18-03-711 dtd. 3/31/18
Paculanang, Jocelyn H.	03-23-18	Payment of C/A for Regular MOOE; Feb. 16-28, 2018	101101-03-030-2018		90,190.79					JEV No. 18-03-743 dtd. 3/31/18
Paculanang, Jocelyn H.	04-19-20	Payment of C/A for Regular MOOE; March 1 - 15, 2018	101101-04-014-2018		205,898.45					JEV No. 18-05-995 dtd. 5/31/18
Paculanang, Jocelyn H.	05-08-18	Payment of C/A for Regular MOOE; Mar. 16 -31, 2018	101101-05-005-2018		99,392.68					JEV No. 18-05-972 dtd. 5/31/18
Paculanang, Jocelyn H.	05-10-18	Payment of C/A for Regular MOOE; Apr. 01 - 15, 2018	101101-05-011-2018		88,421.33					JEV # 18-08-2136 dtd. 8/31/18
Paculanang, Jocelyn H.	06-13-18	Payment of C/A for Regular MOOE; April 16 -30, 2018	101101-06-016-2018		206,564.57					JEV # 18-08-2149 dtd. 8/31/18
Paculanang, Jocelyn H.	16-21-18	Payment of C/A for Regular MOOE; May 01-15, 2018	101101-06-030-2018		139,818.60			139,818.60		
Paculanang, Jocelyn H.	06-28-18	Payment of C/A for Regular MOOE; May 16-31, 2018	101101-06-049-2018		113,570.45			113,570.45		
Paculanang, Jocelyn H.	07-12-18	Payment of C/A for Regular MOOE; June 01-15, 2018	101101-07-005-2018		128,986.34			5,476.72		JEV # 18-08-2150 dtd. 8/31/18
Paculanang, Jocelyn H.	07-31-18	Payment of C/A for Regular MOOE; June 16 - 30, 2018	101101-07-021-2018		207,143.81			207,143.81		

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.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paculanang, Jocelyn H.	08-31-18	Payment of C/A for Regular MOOE; July 01 - 31, 2018	101101-08-041-2018		340,581.49			340,581.49		
Paculanang, Jocelyn H.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-027-2018		971,471.09			971,471.09		
Paduganao, Mary Jean R.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-005-2018		518,821.00			518,821.00		Replenishable
Paduganao, Mary Jean R.	03-26-18	Payment of C/A for Regular MOOE; Feb. 01-28, 2018	101101-03-034-2018		127,979.02			127,979.02		
Paduganao, Mary Jean R.	04-30-18	Payment of C/A for Regular MOOE; Mar. 01 - 31, 2018	101101-04-026-2018		152,854.37					JEV No. 18-05-988 dtd. 5/31/18
Paduganao, Mary Jean R.	06-05-18	Payment of C/A for Regular MOOE; April 1 - 30, 2018	101101-06-007-2018		107,724.98					JEV # 18-08-2144 dtd. 8/31/18
Paduganao, Mary Jean R.	06-27-18	Payment of C/A for Regular MOOE; May 01-31, 2018	101101-06-043-2018		105,451.52			105,451.52		
Paduganao, Mary Jean R.	07-12-18	Payment of C/A for Regular MOOE; June 01-20, 2018	101101-07-007-2018		151,898.66			151,898.66		
Paduganao, Mary Jean R.	07-31-18	Payment of C/A for Regular MOOE; June 21 - 30, 2018	101101-07-021-2018		73,075.38			73,075.38		
Paduganao, Mary Jean R.	08-16-18	Payment of C/A for Regular MOOE; July 01 - 15, 2018	101101-08-024-2018		102,244.42			102,244.42		
Paduganao, Mary Jean R.	08-30-18	Payment of C/A for Regular MOOE; July 21 - 31, 2018	101101-08-037-2018		31,861.34			31,861.34		
Paduganao, Mary Jean R.	09-12-18	Payment of C/A for Regular; August 01 - 15, 2018	101101-09-014-2018		266,694.03			266,694.03		
Paduganao, Mary Jean R.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-028-2018		602,859.00			602,859.00		
Sanchez, Corazon M.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-003-2018		461,630.62			461,630.62		Replenishable
Sanchez, Corazon M.	03-23-18	Payment of C/A for Regular MOOE; Feb. 01-28, 2018	101101-03-031-2018		100,827.48					JEV No. 18-03-747 dtd. 3/31/18
Sanchez, Corazon M.	04-19-20	Payment of C/A for Regular MOOE; March 1-15, 2018	101101-04-014-2018		137,740.41					JEV No. 18-04-946 dtd. 4/30/18
Sanchez, Corazon M.	05-22-18	Payment of C/A for Regular MOOE; March 16 to April 15, 2018	101101-05-026-2018		101,814.73			101,814.73		
Sanchez, Corazon M.	05-22-18	Payment of C/A for Regular MOOE; April 16 - 31, 2018	101101-05-028-2018		145,759.98			145,759.98		
Sanchez, Corazon M.	06-21-18	Payment of C/A for Regular MOOE; May 01-31, 2018	101101-06-030-2018		191,022.58			191,022.58		
Sanchez, Corazon M.	07-25-18	Payment of C/A for Regular MOOE; June 01 - 30, 2018	101101-07-015-2018		190,643.31					JEV No. 18-09-2351 dtd. 9/30/18
Sanchez, Corazon M.	08-30-18	Payment of C/A for Regular MOOE; July 18 - 27, 2018	101101-08-035-2018		206,379.12			206,379.12		
Sanchez, Corazon M.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-026-2018		555,688.19			555,688.19		
Tan, Imelda P.	02-06-18	Initial C/A on MOOE for January and February ,2018	101101-02-004-2018		1,123,962.22			1,123,962.22		Replenishable
Tan, Imelda P.	04-19-20	Payment of C/A for Regular MOOE for the period covering January 01-Feb 28,2018	101101-04-013-2018		222,778.77					JEV No. 18-05-986 dtd. 5/31/18
Tan, Imelda P.	05-04-18	Payment of C/A for Regular MOOE; Mar. 01 - 15, 2018	101101-05-001-2018		204,896.93					JEV No. 18-05-968 dtd. 5/31/18

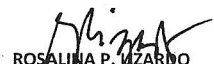
Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Tan, Imelda P.	08-16-18	Payment of C/A for Regular MOOE; July 01 - 15, 2018	101101-08-023-2018		338,097.75			338,097.75		
Tan, Imelda P.	08-22-18	Payment of C/A for Regular MOOE; July 16 - 31, 2018	101101-08-026-2018		341,195.37			341,195.37		
Tan, Imelda P.	08-30-18	Payment of C/A for Regular MOOE; August 01 - 06, 2018	101101-08-036-2018		189,480.22			189,480.22		
Tan, Imelda P.	09-24-18	Payment of C/A for Regular; August 07 - 16, 2018	101101-09-025-2018		145,447.27			145,447.27		
Tan, Imelda P.	09-24-18	C/A - for MOOE; October to December, 2018	101101-09-027-2018		1,321,412.33			1,321,412.33		
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
TOTALS					36,978,276.10	-	-	28,460,398.41	-	

As of September, 2018

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Approved By:


ROSALINA P. LIZARIDO
 Chief, Adm., Financial & Management Division

Verified by:

EULA N. NILO
 State Auditor IV
 OIC - 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.