

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances for Payroll
As of November 15, 2018

ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:

Agency Code: FUND 101

Account Title:

Advances for Payroll

Account Code:

1 99 01 020 00

Name	Date CA Granted (Check Date) (MM/DD/YY)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No./LDDAP ADA 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										
B. Advances to Regular Disbursing Officers										
1. Payroll										
Arpon, Sharon Claire M.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-003-2018		1,249,999.83			5,156.85		JEV # 18-02-445 dtd. 02/28/18
Arpon, Sharon Claire M.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-010-2018		1,280,953.11					JEV # 18-03-753 dtd. 03/31/18
Arpon, Sharon Claire M.	03-13-18	C/A - Personnel Services-March, 2018	101101-03-016-2018		1,320,523.33					
Arpon, Sharon Claire M.	03-15-18	Payment of initial salary of Novelyn B. Taclin as Engineer II at P31,765.00 & P2,000.00 per month for the period covering February 12 - 28/18	101101-03-021-2018		37,079.65					OR # 5396161 dtd. 06/18/18
Arpon, Sharon Claire M.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-024-2018		240,000.00			120,000.00		JEV # 18-07-1836 dtd. 07/31/18
Arpon, Sharon Claire M.	04-11-18	C/A - Personnel Services - April, 2018	101101-04-005-2018		1,320,523.33			1,320,523.33		
Arpon, Sharon Claire M.	04-30-18	C/A - Personnel Services - May, 2018	101101-04-025-2018		1,353,979.70			1,353,979.70		
Arpon, Sharon Claire M.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-015-2018		1,091,882.00					JEV # 18-07-1835 dtd. 07/31/18
Arpon, Sharon Claire M.	05-22-18	Payt. of initial salaries of Joeffrey L. Kamid, Allan M. Libano & Joseph Bernard Pafin; April 02 - 30, 2018	101101-05-029-2018		61,664.04			61,664.04		
Arpon, Sharon Claire M.	06-18-18	C/A - Personnel Services; June, 2018	101101-06-020-2018		1,353,979.70			1,353,979.70		
Arpon, Sharon Claire M.	06-21-18	Payt. of additional C/A for salary of J. B. Pafin for April 02-30, 2018	101101-06-030-2018		2,261.63			2,236.40		OR # 5396232 dtd. 8/13/18

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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	(State date of liquidation and reason why if liquidated after the cut-off date)
Arpon, Sharon Claire M.	06-21-18	Payt. of additional C/A for salary of J. B. Pafin for April 02-30, 2018	101101-06-030-2018		2,261.63			2,236.40		OR # 5396232 dtd. 8/13/18
Arpon, Sharon Claire M.	06-29-18	C/A - Personnel Services, July, 2018	101101-06-057-2018		1,396,492.42			1,396,492.42		
Arpon, Sharon Claire M.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-009-2018		1,396,492.42			1,396,492.42		
Arpon, Sharon Claire M.	08-30-18	C/A - Personnel Services; September, 2018	101101-08-032-2018		1,396,492.42			1,396,492.42		
Arpon, Sharon Claire M.	09-24-18	C/A - Personnel Services; October, 2018	101101-09-029-2018		1,396,917.58			1,396,917.58		
Eugerio, Sonia D.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-004-2018		1,838,676.50			41,975.00		JEV # 18-01-247 dtd. 01/31/18; OR # 5395304; 5395322 dtd. 1/31/18
Eugerio, Sonia D.	02-08-18	Initial salaries of Jomar T. Rodrigues & Jonh R. Romero as FDO I at P20,179.00 and P2,000.00/mo. For thecovering January 16-31,2018	101101-02-009-2018		27,791.82			142.02		JEV # 18-03-714 dtd. 03/31/18
Eugerio, Sonia D.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-011-2018		1,969,957.87					JEV # 18-06-1515 dtd. 06/30/18; OR # 5395334 dtd. 04/13/15
Eugerio, Sonia D.	03-01-18	Payt. of last salary of Ramon G. Ataiza as FDO I for the period covering December 01-31, 2017	101101-03-03-2018		26,047.46			2,989.46		JEV # 18-07-1859 dtd. 7/31/18
Eugerio, Sonia D.	03-07-18	C/A - Personnel Services-March, 2018	101101-03-014-2018		1,967,047.92			22,923.55		JEV # 18-06-1500 dtd. 06/30/18
Eugerio, Sonia D.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-023-2018		384,000.00					JEV # 18-06-1508 dtd. 06/30/18
Eugerio, Sonia D.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-038-2018		1,947,627.93			36,599.77		JEV # 18-06-1500 dtd. 06/30/18; OR # 5395337 dtd 4/03/18; 5395350 sts 5/22/18
Eugerio, Sonia D.	05-08-18	C/A - Personnel Services - May, 2018	101101-05-010-2018		1,947,627.93			1,947,627.93		
Eugerio, Sonia D.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-013-2018		1,576,023.00			1,576,023.00		
Eugerio, Sonia D.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-011-2018		1,947,627.93					OR # 5395569 dtd. 06/20/18; JEV # 18-09-2345 dtd. 9/30/18
Eugerio, Sonia D.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-052-2018		1,947,627.93					OR # 5395595 dtd. 08/23/18; JEV # 18-09-2117 dtd. 8/31/18
Eugerio, Sonia D.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-008-2018		1,947,627.93					OR # 5395597 dtd. 09/24/18; JEV # 18-09-2346 dtd. 9/30/18
Eugerio, Sonia D.	09-06-18	C/A - Personnel Services; September, 2018	101101-09-003-2018		1,951,023.86			1,946,223.86		
Fookson, Blesilia B.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-004-2018		674,342.60			10,000.00		JEV # 18-02-457 dtd. 02/28/18; OR # 7221746 dtd. 2/26/18

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Fookson, Blesilia B.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-009-2018		705,669.14					JEV # 18-03-735 dtd. 03/31/18; OR # 5396557 dtd. 03/22/18
Fookson, Blesilia B.	03-01-18	Payt. of salary differential of Nolasco M. Ragay for the period covering February 09-28, 2018	101101-03-03-2018		5,023.58			5,023.58		
Fookson, Blesilia B.	03-07-18	C/A - Personnel Services-March, 2018	101101-03-011-2018		711,603.58					JEV # 18-04-959 dtd. 04/30/18; OR # 5396602 dtd. 6/06/18
Fookson, Blesilia B.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-023-2018		108,000.00					JEV # 18-04-951 dtd. 04/30/18
Fookson, Blesilia B.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-039-2018		711,449.58					OR # 5395574 dtd. 04/24/18; JEV # 18-06-1499 dtd. 06/30/18
Fookson, Blesilia B.	04-30-18	C/A - Personnel Services - May, 2018	101101-04-025-2018		711,449.58					JEV # 18-06-1506 dtd. 06/30/18
Fookson, Blesilia B.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-014-2018		592,860.00					JEV # 18-06-1512 dtd. 06/30/18
Fookson, Blesilia B.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-010-2018		707,411.58					JEV # 18-08-1877 dtd. 08/31/18
Fookson, Blesilia B.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-049-2018		753,993.61					JEV # 18-08-2133 dtd. 08/31/18; OR # B5396627 dtd. 08/29/18
Fookson, Blesilia B.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-010-2018		734,301.26					JEV # 18-09-2344 dtd. 09/30/18; OR # 5396636 dtd. 9/13/18
Fookson, Blesilia B.	08-31-18	C/A - Personnel Services; September, 2018	101101-08-040-2018		734,819.18			734,819.18		
Garalde, Liza G.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-003-2018		229,768.54			80,348.13		JEV # 18-03-723 dtd. 03/31/18
Garalde, Liza G.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-011-2018		220,448.98					JEV # 18-03-724 dtd. 03/31/18
Garalde, Liza G.	03-13-18	C/A - Personnel Services-March, 2018	101101-03-016-2018		220,108.76					JEV # 18-04-956 dtd. 04/30/18
Garalde, Liza G.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-022-2018		42,000.00					JEV # 18-06-949 dtd. 06/30/18
Garalde, Liza G.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-039-2018		209,632.34					JEV # 18-06-1501 dtd. 06/30/18
Garalde, Liza G.	05-08-18	C/A - Personnel Services; May, 2018	101101-05-009-2018		186,039.32					JEV # 18-06-1505 dtd. 06/30/18
Garalde, Liza G.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-013-2018		185,652.00					JEV # 18-06-1510 dtd. 06/30/18
Garalde, Liza G.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-011-2018		186,039.32					JEV # 18-08-1876 dtd. 08/31/18
Garalde, Liza G.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-051-2018		186,039.32					JEV # 18-09-2348 dtd. 09/30/18
Garalde, Liza G.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-008-2018		186,039.32			186,039.32		
Iquio, Dharen M.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-003-2018		434,128.64					JEV # 18-02-455 dtd. 02/28/18; OR # 1535440 dtd. 01/19/18
Iquio, Dharen M.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-009-2018		504,272.01					JEV # 18-02-453 dtd. 02/28/18; OR # 1535465 dtd. 03/14/18]
Iquio, Dharen M.	03-06-18	C/A - Personnel Services-March, 2018	101101-03-07-2018		464,222.85					OR # 1535491 dtd. 5/18/18; JEV # 18-06-1498 dtd. 6/30/18

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Iquio, Dharen M.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-023-2018		96,000.00					JEV # 18-04-768 dtd. 04/30/18
Iquio, Dharen M.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-038-2018		464,222.85			462,922.85		OR # 1535465 dtd. 5/18/18
Iquio, Dharen M.	05-04-18	C/A - Personnel Services; May, 2018	101101-05-002-2018		464,222.85			463,022.85		OR # 1535492 dtd. 5/18/18
Iquio, Dharen M.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-014-2018		388,931.00			388,931.00		
Iquio, Dharen M.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-011-2018		464,222.85					OR # 1535404 dtd.6/22/18; JEV # 18-08-1879 dtd. 8/31/18
Iquio, Dharen M.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-049-2018		464,222.85					OR # 1535427 dtd. 7/24/18; JEV # 18-08-1878 dtd. 8/31/18
Iquio, Dharen M.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-009-2018		464,222.85					OR # 1535538 dtd. 8/16/18; JEV # 18-09-2345 dtd. 9/30/18
Iquio, Dharen M.	08-31-18	C/A - Personnel Services; September, 2018	101101-08-042-2018		464,455.81			463,255.81		OR # 1535553 dtd. 9/27/18
Lapuot, Evelyn A.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-004-2018		474,002.84			10,094.27		JEV # 18-02-443 dtd. 02/28/18; OR # 1536191 dtd. 02/07/18
Lapuot, Evelyn A.	02-06-18	C/A - Personnel Services-February, 2018	101101-02-006-2018		519,084.07			519,084.07		OR # 15354186 dtd. 2/07/18; JEV # 18-03-720 dtd. 03/31/18
Lapuot, Evelyn A.	03-01-18	Payt. of salary differential of Louie Aaron L. Pontillo & Psymie Madel U. Frias for the period covering February 05-28, 2018	101101-03-02-2018		16,427.66					JEV # 18-06-1523 dtd. 06/30/18
Lapuot, Evelyn A.	03-13-18	C/A - Personnel Services-March, 2018	101101-03-016-2018		529,191.36					JEV # 18-05-971 dtd. 05/31/18
Lapuot, Evelyn A.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-025-2018		72,000.00					JEV # 18-06-1522 dtd. 06/30/18
Lapuot, Evelyn A.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-039-2018		529,191.37					JEV # 18-06-1531 dtd. 06/30/18
Lapuot, Evelyn A.	05-04-18	C/A - Personnel Services; May, 2018	101101-05-001-2018		529,191.37					JEV # 18-08-2114 dtd. 08/31/18
Lapuot, Evelyn A.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-015-2018		464,892.00					JEV # 18-06-1532 dtd. 06/30/18
Lapuot, Evelyn A.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-010-2018		529,191.37					JEV # 18-08-2113 dtd. 08/31/18
Lapuot, Evelyn A.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-052-2018		529,191.37			529,191.37		
Lapuot, Evelyn A.	08-02-18	C/A - Personnel Services; August, 2018	101101-08-001-2018		529,191.37			529,191.37		
Lapuot, Evelyn A.	09-06-18	C/A - Personnel Services; September, 2018	101101-09-004-2018		529,191.37			529,191.37		
Lucas, Mercedes M.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-005-2018		458,450.05			60,958.80		JEV # 18-02-436 dtd. 02/28/18
Lucas, Mercedes M.	02-06-18	C/A - Personnel Services-February, 2018	101101-02-006-2018		449,906.29			6,478.10		JEV # 18-06-1496 dtd. 06/30/18
Lucas, Mercedes M.	03-07-18	C/A - Personnel Services-March, 2018	101101-03-014-2018		449,178.23			5,750.04		JEV # 18-06-1504 dtd. 06/30/18

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Lucas, Mercedes M.	03-27-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-014-2018		72,000.00					JEV # 18-06-1511 dtd. 06/30/18
Lucas, Mercedes M.	04-11-18	C/A - Personnel Services - April, 2018	101101-04-004-2018		450,219.79			5,680.56		JEV # 18-06-1514 dtd. 06/30/18
Lucas, Mercedes M.	05-08-18	C/A - Personnel Services; May, 2018	101101-05-009-2018		450,578.29			450,578.29		
Lucas, Mercedes M.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-013-2018		390,602.00			390,602.00		
Lucas, Mercedes M.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-010-2018		450,578.29			450,578.29		
Lucas, Mercedes M.	06-29-18	C/A - Personnel Services, July, 2018	101101-06-056-2018		450,647.73			450,647.73		
Lucas, Mercedes M.	08-10-18	C/A - Personnel Services; August, 2018	101101-08-013-2018		450,578.29			450,578.29		
Lucas, Mercedes M.	08-31-18	C/A - Personnel Services; September, 2018-Wangal	101101-08-040-2018		186,039.32			186,039.32		
Lucas, Mercedes M.	09-06-18	C/A - Personnel Services; September, 2018-Batac	101101-09-003-2018		450,578.29			450,578.29		
Paculanang, Jocelyn H.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-004-2018		911,464.51					JEV # 18-02-442 dtd. 02/28/18; OR # 1534078 dtd. 2/27/18
Paculanang, Jocelyn H.	01-24-18	Payt. of salary differential of Nelson S. Burguete for the period jan. 05-31, 2018	101101-01-010-2018		3,428.02					JEV # 18-03-740 dtd. 03/31/18
Paculanang, Jocelyn H.	01-25-18	Additional C/A - Personnel Services, January, 2018	101101-01-014-2018		71,074.76			10,000.00		JEV # 18-07-1827 dtd. 03/31/18
Paculanang, Jocelyn H.	02-05-19	C/A - Personnel Services-February, 2018	101101-02-001-2018		975,671.28					JEV # 18-03-739 dtd. 03/31/18; OR # 1534082 dtd. 03/15/18
Paculanang, Jocelyn H.	03-13-18	C/A - Personnel Services-March, 2018	101101-03-016-2018		930,999.83					OR # 1534390 dtd. 4/17/18; JEV # 18-06-1518 dtd. 06/30/18
Paculanang, Jocelyn H.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-024-2018		180,000.00			180,000.00		
Paculanang, Jocelyn H.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-036-2018		930,999.83			0.09		JEV # 18-06-1530 dtd. 06/30/18; OR # 1534094 dtd. 05/16/18
Paculanang, Jocelyn H.	04-25-18	Payt. of salary differential of A. Repaso for the period March 25 - April 30, 2018	101101-04-020-2018		16,121.00			16,074.13		OR # 1534099 dtd. 5/18/18
Paculanang, Jocelyn H.	05-08-18	C/A - Personnel Services; May, 2018	101101-05-010-2018		941,809.62					JEV # 18-06-1526 dtd. 06/30/18; OR # 1534112 dtd. 06/19/18
Paculanang, Jocelyn H.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-014-2018		811,135.00					JEV # 18-06-1535 dtd. 06/30/18
Paculanang, Jocelyn H.	06-13-18	C/A - Personnel Services; June, 2018	101101-06-010-2018		941,809.62					OR # 1534127 dtd. 7/16/18; JEV # 18-08-2111 dtd. 08/31/18
Paculanang, Jocelyn H.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-050-2018		900,008.14			900,008.14		
Paculanang, Jocelyn H.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-009-2018		900,008.23			900,008.23		
Paculanang, Jocelyn H.	09-06-18	C/A - Personnel Services; September, 2018	101101-09-004-2018		900,008.23			900,008.23		

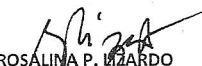
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			Check No./LDDAP ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Paduganao, Mary Jean R.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-005-2018		485,277.05			349.93		JEV # 18-01-246 dtd. 01/31/18; OR # 1533632; 1533626; 1533643
Paduganao, Mary Jean R.	02-08-18	C/A - Personnel Services-February, 2018	101101-02-010-2018		507,177.72			7,329.93		JEV # 18-03-716 dtd. 03/31/18
Paduganao, Mary Jean R.	03-07-18	C/A - Personnel Services-March, 2018	101101-03-011-2018		506,347.79			17,000.00		OR # 1533667 dtd. 04/20/18; JEV # 18-06-1525 dtd. 06/30/18
Paduganao, Mary Jean R.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-024-2018		78,000.00					JEV # 18-03-729 dtd. 03/31/18
Paduganao, Mary Jean R.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-036-2018		506,347.79					JEV # 18-06-1534 dtd. 06/30/18
Paduganao, Mary Jean R.	05-08-18	C/A - Personnel Services; May, 2018	101101-05-010-2018		506,347.79			18,300.00		JEV # 18-06-1536 dtd. 06/30/18
Paduganao, Mary Jean R.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-015-2018		434,818.00					JEV # 18-06-1533 dtd. 06/30/18
Paduganao, Mary Jean R.	06-13-18	C/A - Personnel Services; Juine, 2018	101101-06-012-2018		506,347.79			505,047.79		OR # 1533710 dtd. 08/23/18; JEV # 18-06-2112 dtd. 08/31/18
Paduganao, Mary Jean R.	06-28-18	C/A - Personnel Services, July, 2018	101101-06-050-2018		506,347.79			505,047.79		OR # 1533694 dtd. 08/23/18
Paduganao, Mary Jean R.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-010-2018		506,347.79			506,347.79		
Paduganao, Mary Jean R.	08-30-18	C/A - Personnel Services; September, 2018	101101-08-032-2018		506,347.79			506,347.79		
Sanchez, Corazon M.	01-15-18	C/A - Personnel Services, January, 2018	101101-01-003-2018		969,152.26			10,578.27		JEV # 18-01-248 dtd. 01/31/18
Sanchez, Corazon M.	02-05-18	C/A - Personnel Services-February, 2018	101101-02-001-2018		987,873.66					JEV # 18-02-452 dtd. 02/28/18; OR # 5395138 dtd. 02/12/18
Sanchez, Corazon M.	02-08-18	Initial salary of Asir B. Calmada, Jr. As FDO I at P20,179 & P2,000.00/mo. For the period covering January 16- 31, 2018	101101-02-008-2018		15,014.10					JEV # 18-03-741 dtd. 03/31/18
Sanchez, Corazon M.	03-13-18	C/A - Personnel Services-March, 2018	101101-03-016-2018		986,428.41					JEV # 18-06-1516 dtd. 06/30/18; OR # 5395153 dtd. 03/08/18
Sanchez, Corazon M.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-022-2018		156,000.00					JEV # 18-06-1509 dtd. 06/30/18
Sanchez, Corazon M.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-025-2018		959,292.66			11,569.38		JEV # 18-06-1503 dtd. 06/30/18; OR # 5395184; 5395198 dtd. 05/29/18
Sanchez, Corazon M.	05-04-18	C/A - Personnel Services; May, 2018	101101-05-001-2018		934,214.72			3,000.00		JEV # 18-06-1502 dtd. 06/30/18
Sanchez, Corazon M.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-013-2018		819,510.00					JEV # 18-06-1507 dtd. 06/30/18
Sanchez, Corazon M.	06-13-18	C/A - Personnel Services; August, 2018	101101-06-011-2018		934,214.72					JEV # 18-09-2343 dtd. 9/30/18
Sanchez, Corazon M.	06-29-18	C/A - Personnel Services; September, 2018	101101-09-003-2018		934,214.72			934,214.72		

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.	03-15-18	C/A - to defray payment of Clothing Allowance FY 2018	101101-03-024-2018		222,000.00					JEV # 18-06-1529 dtd. 06/30/18
Tan, Imelda P.	03-27-18	C/A - Personnel Services - April, 2018	101101-03-035-2018		1,188,018.60					JEV # 18-06-1528 dtd. 06/30/18; OR # 5395021 dtd. 04/10/18
Tan, Imelda P.	05-04-18	C/A - Personnel Services; May, 2018	101101-05-001-2018		1,188,018.60					JEV # 18-08-2150-2 dtd. 08/31/18
Tan, Imelda P.	05-11-18	C/A - Mid-Year Bonus for FY 2018	101101-05-014-2018		1,014,286.00					JEV # 18-06-1521 dtd. 06/30/18
Tan, Imelda P.	06-13-18	C/A - Personnel Services; June, 2018	101101-06-012-2018		1,188,018.60					JEV # 18-08-2110 dtd. 08/31/18
Tan, Imelda P.	06-29-18	C/A - Personnel Services; July, 2018	101101-06-065-2018		1,188,018.60			1,182,555.60		OR # 5395063 dtd. 7/24/18
Tan, Imelda P.	08-07-18	C/A - Personnel Services; August, 2018	101101-08-010-2018		1,188,018.60					
Tan, Imelda P.	09-06-18	C/A - Personnel Services; September, 2018	101101-09-004-2018		1,188,018.60			1,188,018.60		
2. Seminar/Conference Expenses										
TOTALS					92,112,482.09	-	-	31,509,830.74	-	

Certified Correct:


HONESTO C. TABUZO, JR.
Chief Accountant

Approved By:


ROSALINA P. LIZARADO
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.

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	

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.