

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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COA - PHILFIDA

REPORT ON THE AGEING OF CASH ADVANCES

Schedule of Advances to Officers and Employees
As of November 15, 2018

ANNEX "B-1"

Agency Name: PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY

Book No.:
Account Title: Advances to Officers and Employees

Agency Code: FUND 101 & TRUST FUND


Account Code: 1 99 01 03 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 | | | | | | | | | | |
| Baco, Andy O. | 08-02-18 | C/A - TEV; Region V; August 01 - October 31, 2018 | 101101-08-005-2018 | | 20,090.00 | | | 20,090.00 | | |
| Barquilla, Joel B. | 03-23-18 | C/A - TEV; Davao City; April 02-06, 2018 | 101101-03-031-2018 | | 17,360.00 | | | 17,360.00 | | |
| Barquilla, Joel B. | 03-27-18 | C/A - TEV; Ilocos Sur, Ilocos Norte, Benguet & Mt. Province April 15-21, 2018 | 101101-03-032-2018 | | 8,960.00 | | | 8,960.00 | | |
| Bordeos, Jr. Romeo O. | 01-15-18 | C/A - TEV; Region VIII, January 22-25, 2018 | 101101-01-004-2018 | | 12,532.00 | | | | | JEV # 18-04-767 dtd. 4/30/18 |
| Cocal, Orlando D. | 06-27-18 | C/A - TEV; Davao City; July 09 - 13, 2018 | 101101-06-042-2018 | | 13,649.00 | | | 12,445.00 | | OR # 1533269; 1533273 dtd. 8/08/18 |
| Creencia, Maria Amor G. | 01-22-18 | C/A - TEV; Iloilo City; January 22-25, 2018 | 1110888 | | 10,200.00 | | | | | JEV # 18-03-481 dtd. 3/31/18 |
| Dela Cruz, Victorino P. | 02-15-18 | C/A - TEV; Region XI; Feb. 26, 2018 - March 02, 2018 | 101101-02-018-2018 | | 14,427.00 | | | | | JEV # 18-04-961 dtd. 3/23/18 |
| Dela Cruz, Victorino P. | 03-23-18 | C/A - TEV; Palawan; April 02 -06, 2018 | 101101-03-032-2018 | | 18,416.00 | | | 6,605.00 | | JEV # 18-07-1854 dtd. 07/31/18 |
| Domingo, Romy Alvin D. | 06-27-18 | C/A - TEV; Davao City; July 09 - 13, 2018 | 101101-06-042-2018 | | 13,467.00 | | | 12,263.00 | | OR # 1533266 dtd. 8/03/18 |
| Frias, Pymie Madel U. | 06-21-18 | C/A - TEV; Region V; June 08 to Sept. 18, 2018 | 101101-06-030-2018 | | 39,150.00 | | | 39,150.00 | | |
| Jacson, Concepcion D. | 01-22-18 | C/A - TEV; Iloilo City; January 22-25, 2018 | 1110885 | | 10,017.00 | | | | | JEV # 18-03-482 dtd. 3/31/18 |
| Malelang, Floro M. | 07-25-18 | C/A - TEV; PhilFIDA Region XIII; July 24 - Oct. 16, 2018 | 101101-07-015-2018 | | 21,628.00 | | | 21,628.00 | | |
| Mangacat, Reynaldo A. | 03-23-18 | C/A - TEV; Region V; April 01 -June 30, 2018 | 101101-03-031-2018 | | 19,370.00 | | | | | JEV # 18-07-1854 dtd. 07/31/18 |
| Maramag, Ma. Jocelyn I. | 03-23-18 | C/A - TEV; Palawan; April 02 -06, 2018 | | | 21,986.00 | | | | | JEV # 18-09-2336 dtd. 9/30/18; OR # 1533274 dtd. 9/06/18 |
| Maramag, Ma. Jocelyn I. | 05-10-18 | C/A - TEV; Cagayan de Oro; May 07 - 11, 2018 | | | 17,117.00 | | | | | JEV # 18-06-1548 dtd. 06/30/18 |
| Maramag, Ma. Jocelyn I. | 07-27-18 | C/A - TEV; Region XI; August 06 - 10, 2018 | 101101-07-019-2018 | | 19,056.00 | | | 19,056.00 | | |
| Panganiban, Cristina A. | 01-22-18 | C/A - TEV; Iloilo City; January 22-25, 2018 | 1110886 | | 9,967.00 | | | | | JEV # 18-02-465 dtd. 02/28/18 |
| Pedrosa, Mary Ann L. | 01-22-18 | C/A - TEV; Iloilo City; January 22-25, 2018 | 1110887 | | 9,617.00 | | | | | JEV # 18-02-464 dtd. 02/28/18 |
| Postrero, Nicolas L. | 07-27-18 | C/A - TEV; Region XI; August 06 - 10, 2018 | 101101-07-019-2018 | | 18,926.00 | | | | | JEV # 18-09-2337 dtd. 9/30/18; OR # 1533277 dtd. 9/11/18 |
| Rodelas, Gideon R. | 01-24-18 | C/A - TEV; Butuan City; Feb. 19-23, 2018 | 101101-01-010-2018 | | 9,200.00 | | | | | JEV # 18-03-738 dtd. 3/31/18 |
| Rodelas, Gideon R. | 03-27-18 | C/A - TEV; Ilocos Sur, Ilocos Norte, Benguet & Mt. Province April 15-21, 2018 | 101101-03-032-2018 | | 8,960.00 | | | 8,960.00 | | |

| 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 | |
| Quiachon, Jonahwel L. | 09-06-18 | C/A - TEV; Region V; August 31, 2018 to Nov. 30, 2018 | 101101-09-003-2018 | | 30,620.00 | | | 30,620.00 | | |
| Rodis, Irma R. | 01-22-18 | C/A - TEV; Iloilo City; January 22-25, 2018 | 1110884 | | 10,112.00 | | | | | JEV # 18-04-763 dtd. 3/23/18 |
| Rodriguez, Marietta A. | 06-21-18 | C/A - TEV; Zamboanga City; June 25 - 28, 2018 | 101101-06-027-2018 | | 9,836.00 | | | | | JEV # 18-07-1860 dtd. 07/31/18 |
| Rodriguez, Marietta A. | 08-31-18 | C/A - TEV; Reg. XIII; September 02 - 07, 2017 | 101101-08-041-2018 | | 4,234.00 | | | 4,234.00 | | |
| San Juan, Pelita R. | 03-23-18 | C/A - TEV; Davao City; April 02-06, 2018 | 101101-03-031-2018 | | 17,360.00 | | | 17,360.00 | | |
| Tulabis, Seigrig P. | 02-15-18 | C/A - TEV; Region V; Feb. 19, 2018 - May 19, 2018 | 101101-02-018-2018 | | 20,710.00 | | | | | JEV # 18-06-1543 dtd. 06/30/18 |
| 2. Foreign Travel | | | | | | | | | | |
| 3. Special Activities/ Projects / MOOE | | | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | | | |
| 1. Payroll | | | | | | | | | | |
| 2. Seminar/Conference Expenses | | | | | | | | | | |
| TOTALS | | | | | 426,967.00 | - | - | 218,731.00 | - | |

As of September, 2018

Certified Correct:


HONESTO C. TABUZO, JR.
 Chief Accountant

Approved By:


ROSALINA P. LIZARDO
 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.