

Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

For the period January 1 to December 31, 2012

Agency Name: **PRESIDENTIAL COMMISSION ON GOVERNMENT**

Agency Code: _____

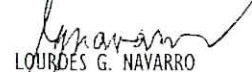
Book Title: _____

Account Title: **ADVANCES TO OFFICERS AND EMPLOYEES**

Account Code: **148**


Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
Advances for Travel and Special Purposes									
FUND 101									
1. LOCAL TRAVEL	NONE								
2. FOREIGN TRAVEL	NONE								
3. SPECIAL ACTIVITIES/PROJECTS									
Afable, Conrado	per Memorandum dated December 31, 2012	12/21/12	1138780	300,000.00	300,000.00				
Afable, Conrado	additional payment for miscellaneous expenses for Dec	12/27/12	1138805	25,000.00	25,000.00				
FUND 151									
1. LOCAL TRAVEL	NONE								
2. FOREIGN TRAVEL	NONE								
3. SPECIAL ACTIVITIES/PROJECTS	NONE								
	TOTAL			325,000.00	325,000.00	-	-	-	

Certified Correct:


LOURDES G. NAVARRO

Chief Accountant

Approved by:


ANDRES D. BAUTISTA

Chairman