

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Book No. _____
Account Title _____
Account Code _____

NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
A. ADVANCES FOR SPECIAL PURPOSES									
FUND 101									
1. LOCAL TRAVEL									
Elequin, Gerben	11/15/13	official trip to Tacloban - Nov. 16-19, 2013	1266591	13,535.00	13,535.00				
Suarez, Nicanor	11/15/13	official trip to Tacloban - Nov. 15-21, 2013	1266592	33,120.00	33,120.00				
Rellorosa, Augusto	11/15/13	official trip to Tacloban - Nov. 15-21, 2013	1266594	5,020.00	5,020.00				
Ranulo, Elmer	11/15/13	official trip to Tacloban - Nov. 15-21, 2013	1266595	5,120.00	5,120.00				
Sullano, Algen	11/15/13	official trip to Tacloban - Nov. 15-21, 2013	1266596	5,220.00	5,220.00				
Celoza, Apolinario	11/15/13	official trip to Tacloban - Nov. 16-19, 2013	1266597	27,535.00	27,535.00				
2. FOREIGN TRAVEL									
		NONE							
3. SPECIAL ACTIVITIES/PROJECTS									
		NONE							
FUND 151									
1. LOCAL TRAVEL									
Sosa, Randy	11/8/2013	official trip to Masbate and Isabela 11/11-22/13	1173552	27,117.00	27,117.00				
Secillano, Jefferson	11/8/2013	official trip to Masbate and Isabela 11/11-22/13	1173553	36,317.00	36,317.00				
Dinopol, Mauricia	11/8/2013	official trip to Masbate and Isabela 11/11-22/13	1173554	36,317.00	36,317.00				
2. FOREIGN TRAVEL									
Avante-Rosal, Teresita	10/09/13	CA for plane fare/per diem and pre-departure expenses for trip o NY USA on10/16-24/2013	1173543	223,457.42		223,457.42			
3. SPECIAL ACTIVITIES/PROJECTS									

NAME	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
Gengos, Vicente Jr.	10/09/13	various expenses in connection with the scheduled continuation of trial on 10/29/2013	1173545	38,000.00	38,000.00				
Afable, Conrado	10/24/13	defray expenses for bidding materials in connection with the privatization of JY Campos property	1173549	1,057.00	1,057.00				
B. ADVANCES TO REGULAR									
FUND 101									
1. PAYROLL									
Afable, Conrado	11/12/2013	Honorarium of detailed police officers for 10/1-31/2013	1266567	11,004.07	11,004.07				
2. SEMINARS/CONFERENCES									
		NONE							
FUND 151									
1. PAYROLL									
Afable, Conrado	11/12/2013	Salary of EE-Lawyers and Consultants - November 01-15, 2013	1173556	475,074.00	475,074.00				
2. SEMINARS/CONFERENCES									
		NONE							
TOTAL				937,893.49	714,436.07	223,457.42	-	-	

*In preparing this report, cash advances granted in 2011 and below were not considered.

Certified Correct:

LOURDES G. NAVARRO
Chief Accountant

Approved by:

ANDRES D. BAUTISTA
Chairman

Verified by:

Date Submitted: