

**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of 15 November 2017**

ANNEX 8



Agency Name: Development Academy of the Philippines

Book No: \_\_\_\_\_

Agency Code : \_\_\_\_\_

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	
<b>A. Advances for Special Purposes (151-100)</b>				<b>877,425.73</b>	<b>876,474.47</b>	<b>950.50</b>	<b>0.00</b>	<b>0.76</b>	see attached summary
1. Local Travel				405,262.50	405,262.50	0.00	0.00	0.00	
2. Foreign Travel				8,550.00	7,600.00	950.00	0.00	0.00	
3. Special Activities/Projects				463,613.23	463,611.97	0.50	0.00	0.76	
<b>B. Advances to Regular Disbursing Officers - (102-400;102-500;102-900)</b>				<b>1,037,049.70</b>	<b>619,967.06</b>	<b>409,961.19</b>	<b>7,121.45</b>	<b>0.00</b>	see attached summary
1. Payroll				428,996.87	424,331.39	0.00	4,665.48	0.00	
2. Seminar/Conference				0.00	0.00	0.00	0.00	0.00	
3. Transpo/Travel Allowance				608,052.83	195,635.67	409,961.19	2,455.97	0.00	
<b>TOTALS:</b>				<b>1,914,475.43</b>	<b>1,496,441.53</b>	<b>410,911.69</b>	<b>7,121.45</b>	<b>0.76</b>	

Certified Correct:

Approved by:

*Anatolia SD. Barawidan*  
Anatolia SD. Barawidan  
 Acting Managing Director, Finance Department

*f. Elba S. Cruz*  
Atty. Elba S. Cruz, PhD, MNSA  
 President and Chief Executive Officer

Verified by:

*Rebecca B. Aquino*  
Rebecca B. Aquino  
 State Auditor IV/Audit Team Leader

Noted by:

*Rosalie D. Sarmiento*  
Rosalie D. Sarmiento  
 State Auditor IV/OIC-Supervising Auditor

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.

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							Less than 30 days	31-60 days	61-365 days	Over 1 year			
						877,425.73	711,683.37	164,791.10	950.50	0.00	0.00	0.00	
A. Advances for Special Purposes (151-100)						405,262.50	367,909.00	37,353.50	0.00	0.00	0.00	0.00	
1. Local Travel													
				JEV No.									
	2017-11-07	ABANTO, ARNEL D.	[Cash Advance Travel] [To serve as a panellist for the Advanced Training Course on Reg. Impact Analysis for DOH] [Pampanga] [2017-11-09] to [2017-11-10]	17-11-0192	400.00	400.00							
	2017-11-10	ABRAHAM, AYA CARAPHINA S.	[Cash Advance Travel] [Face to face survey to Transco customers] [Baguio] [2017-11-13] to [2017-11-17]	17-11-0407	5,220.00	5,220.00							
	2017-10-20	ABRAHAM, AYA CARAPHINA S.	[Cash Advance Travel] [Face to face survey to TransCo customers] [Naga and Legazpi] [2017-10-23] to [2017-10-27]	17-10-0821	4,335.00	4,335.00							
	2017-10-19	AGCAOILI, RAYMOND L.	[Cash Advance Travel] [Training Course on Auditing QMS and TG on IQA for PCSDS] [Palawan] [2017-10-23] to [2017-10-28]	17-10-0634	1,575.00	1,575.00							
	2017-10-05	AGUADO, ROSE MAE B.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Calapan City] [2017-10-23] to [2017-11-03]	17-10-0163	7,303.00	7,303.00							
	2017-09-19	AGUADO, ROSE MAE B.	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Dumaguete and Tagbilaran] [2017-10-01] to [2017-10-13]	17-09-0885	12,155.00	12,155.00							
	2017-11-03	ALVAREZ, ADELINA D.	[Cash Advance Travel] [Advance Training Course on Regulatory Impact Analysis for DOH] [Pampanga] [2017-11-06] to [2017-11-10]	17-11-0011	1,200.00	1,200.00							
	2017-10-05	ATIENZA, GINA V.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Calapan City] [2017-10-23] to [2017-11-03]	17-10-0157	7,030.00	7,030.00							
	2017-09-19	ATIENZA, GINA V.	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Dumaguete and Tagbilaran] [2017-10-01] to [2017-10-13]	17-09-0884	11,455.00	11,455.00							

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-11-10	AZARCON, STEPHANIE P.	[Cash Advance Travel] [Face to face survey to TransCo Customers] [Bataan] [2017-11-13] to [2017-11-17]	17-11-0408	4,820.00	4,820.00					
	2017-10-20	AZARCON, STEPHANIE P.	[Cash Advance Travel] [Face to face survey to TransCo customers] [Bacolod and Iloilo] [2017-10-23] to [2017-10-27]	17-10-0819	5,120.00	5,120.00					
	2017-10-20	AZARCON, STEPHANIE P.	[Cash Advance Travel] [Conduct of face to face survey to TransCo customers] [Pampanga and Pangasinan] [2017-10-30] to [2017-11-01]	17-10-0767	3,195.00	3,195.00					
	2017-10-05	BERNABE, MICHAEL	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Calapan City] [2017-10-23] to [2017-11-03]	17-10-0150	7,038.00	7,038.00					
	2017-09-14	BOREGAS, LESTER M.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Administration of the City] [Davao] [2017-09-15] to [2017-09-17]	17-09-0652	2,120.00		2,120.00				
	2017-09-14	BUGTAY, ORVILL D.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Administration of the City] [Davao] [2017-09-15] to [2017-09-17]	17-09-0648	2,120.00		2,120.00				
	2017-09-14	CAJA, ENRICO M.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices on the field of Governance and Administration] [Davao] [2017-09-15] to [2017-09-17]	17-09-0627	2,120.00		2,120.00				
	2017-09-14	CARAAN, ROSEMARIE E.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Administration of the City] [Davao] [2017-09-15] to [2017-09-17]	17-09-0655	2,120.00		2,120.00				
	2017-09-29	CASTILLO, RODEL D.	[Cash Advance Travel] [Annual Convention cum Seminar of the AGIA] [Baguio] [2017-10-04] to [2017-10-06]	17-09-1584	1,640.00	1,640.00					
	2017-10-02	CELZO, EDWIN G.	[Cash Advance Travel] [Attendance to the 3rd Quarterly Seminar and meeting] [Puerto Princesa] [2017-10-03] to [2017-10-07]	17-10-0001	1,520.00	1,520.00					

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-10-24	CESAR, GEMMA G.	[Cash Advance Travel] [To visit the Regional Service Office - DSM] [Davao] [2017-10-28] to [2017-11-05]	17-10-0869	6,560.00	6,560.00					
	2017-11-10	CONOPIO, ANDREA P.	[Cash Advance Travel] [Face to face survey to Transco customers] [Baguio] [2017-11-13] to [2017-11-17]	17-11-0405	5,220.00	5,220.00					
	2017-09-27	CONOPIO, ANDREA P.	[Cash Advance Travel] [Conduct of interviews/survey at Port Area] [CDO] [2017-10-29] to [2017-11-03]	17-09-1417	4,955.00	4,955.00					
	2017-09-19	CORONA, CLESA V.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0966	2,120.00		2,120.00				
	2017-10-25	CUENCA, RENATO DL. JR.	[Cash Advance Travel] [To transport the staff of the Marketing, Branding and Promotions for their Annual Retreat and Teambldg] [Baguio] [2017-10-25] to [2017-10-27]	17-10-1020	1,120.00	1,120.00					
	2017-10-05	DE LEON, MA.CZARINA KRISHA M	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Ozamis City and Dapitan City] [2017-10-22] to [2017-11-05]	17-10-0194	12,050.00	12,050.00					
	2017-09-19	DE LEON, MA.CZARINA KRISHA M	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Dumaguete and Iloilo] [2017-10-01] to [2017-10-17]	17-09-0883	13,169.00	13,169.00					
	2017-10-20	DE LEON, ROSE MAY O.	[Cash Advance Travel] [Training Course on Auditing QMS and TG on IQA] [Palawan] [2017-10-23] to [2017-10-28]	17-10-0792	1,431.00	1,431.00					
	2017-10-02	DIZON, BERNARDO A.	[Cash Advance Travel] [Attendance to the 3rd Quarterly Seminar and meeting] [Puerto Princesa] [2017-10-03] to [2017-10-07]	17-10-0002	1,520.00	1,520.00					
	2017-11-07	ELLIS, NICCOLO BRIAN P.	[Cash Advance Travel] [PMDP Sr Exec. Class Batch 6 Sensing Journey Courtesy Call and Ocular Visit] [Laguna] [2017-11-21] to [2017-11-22]	17-11-0191	1,120.00	1,120.00					

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-10-09	ESCANILLAN, ALMA L	[Cash Advance Travel] [Conduct of interviews and survey at Port Area, Macabalan] [CDO] [2017-10-29] to [2017-11-03]	17-10-0340	5,480.00	5,480.00					
	2017-09-19	ESCANILLAN, ALMA L	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Batangas] [2017-10-02] to [2017-10-13]	17-09-0870	9,935.00	9,935.00					
	2017-09-20	ESPERO, FERNANDO GERARD III O.	[Cash Advance Travel] [Public Consultation on Reducing Regulatory Burden for housing industry][Cebu] [2017-09-28] to [2017-09-29]	17-09-0955	480.00		480.00				
	2017-11-10	FURIGAY, RITCHELL T.	[Cash Advance Travel] [TRC and Workshop on Auditing QMS and Tech. Guidance on MR for the PCSDS] [Cebu and Palawan] [2017-11-12] to [2017-11-24]	17-11-0429	4,640.00	4,640.00					
	2017-10-11	FURIGAY, RITCHELL T.	[Cash Advance Travel] [Technical Guidance on QMS Implementation for PCSDS] [Puerto Prinsesa City, Palawan] [2017-10-11] to [2017-10-14]	17-10-0517	1,284.00	1,284.00					
	2017-10-05	GRADO, MARK LOUIE V.	[Cash Advance Travel] [Conduct of ISO 9001:2015 Orientation and QMS Audit in preparation for the 3rd Party Cert. Audit in DSM] [Davao] [2017-10-08] to [2017-10-10]	17-10-0269	1,960.00	1,960.00					
	2017-09-20	JUAN, FRANCIS SATURNINO C.	[Cash Advance Travel] [Public Consultation on Reducing Regulatory Burden for the power industry] [Cebu] [2017-09-24] to [2017-09-25]	17-09-0949	480.00		480.00				
	2017-10-27	JULIA, MYRA G.	[Cash Advance Travel] [Meeting for the Preparation of the Inception Workshop] [Gen. Santos City] [2017-10-19] to [2017-11-08]	17-10-1208	3,902.00	3,902.00					
	2017-09-19	LABANG, EMERSON Q.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0972	2,120.00		2,120.00				

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	2017-09-20	LANIP, JELRIZ JOI C.	[Cash Advance Travel] [Training Course on Problem Analysis and Solutions Formulation for the John Hay Mngt Corp] [Baguio] [2017-09-25] to [2017-09-28]	17-09-1114	800.00		800.00				
	2017-11-16	LIM, RYAN VINCENT V.	[Cash Advance travel] [Implementation of Technical Guidance on QMS for Bureau of Corrections] [Occidental Mindoro] [2017-11-20] to [2017-11-22]	17-11-0566	1,280.00	1,280.00					
	2017-09-19	LLANES, ROLANDO C.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0965	2,120.00		2,120.00				
	2017-11-06	LOZAÑES, LEANNE KYM JANE J.	[Cash Advance Travel] [Training Course on Auditing QMS] [Eastern Samar] [2017-11-06] to [2017-11-11]	17-11-0130	2,360.00	2,360.00					
	2017-10-19	LOZAÑES, LEANNE KYM JANE J.	[Cash Advance Travel] [Training Course on Auditing QMS and TG on IQA for PCSDS] [Palawan] [2017-10-22] to [2017-10-28]	17-10-0635	1,495.00	1,495.00					
	2017-11-06	MACALINAO, ELLUZ M.	[Cash Advance Travel] [Face to face survey to Transco Customers] [Bataan] [2017-11-13] to [2017-11-17]	17-11-0194	4,820.00	4,820.00					
	2017-10-24	MACALINAO, ELLUZ M.	[Cash Advance Travel] [Conduct of face to face survey for Transco customers] [Cebu and Bataan] [2017-11-14] to [2017-11-24]	17-10-0914	7,323.00	7,323.00					
	2017-10-13	MACALINAO, ELLUZ M.	[Cash Advance Travel] [Conduct of interviews and survey at San Antonio, Port Area] [Calapan City] [2017-10-23] to [2017-11-03]	17-10-0611	11,140.00	11,140.00					
	2017-11-10	MAGUD, MA. FELISA F.	[Cash Advance Travel] [Attendance to the 16th Annual Career Exec Service Conference] [Bacolod] [2017-11-20] to [2017-11-24]	17-11-0483	2,170.00	2,170.00					

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-10-23	MAMACOTAO, ABDULLAH G.	[Cash Advance Travel] [To assist in forging collaboration and MOA with MSU System and the Mindanao State Univ-Iligan Institute of Tech] [Iligan and Marawi] [2017-10-25] to [2017-11-05]	17-10-0853	3,305.00	3,305.00					
	2017-10-11	MANARPAAC, ELSA P.	[Cash Advance Travel] [To sit as one of the evaluation panel member for the Phil HECS EDP Batch 2 Colloquium] [Puerto Princesa] [2017-10-16] to [2017-10-21]	17-10-0444	200.00	200.00					
	2017-10-11	MASCARIÑAS, ARNULFO M.	[Cash Advance Travel] [To sit as one of the evaluation panel member for the Phil HECS EDP Batch 2 Colloquium] [Manila] [2017-10-17] to [2017-10-21]	17-10-0443	150.00	150.00					
	2017-11-10	MERCADER, MELANI G.	[Cash Advance Travel] [Implementation of Process Walkthrough, QMS Orientation and QMS Reqts and Doc for NLPSC] [Ilocos Sur] [2017-11-12] to [2017-11-18]	17-11-0496	3,280.00	3,280.00					
	2017-09-19	MIRASOL, NICANOR P.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0970	2,120.00		2,120.00				
	2017-10-05	MORALES, EVELYN E.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Ozamis City and Dapitan City] [2017-10-22] to [2017-11-05]	17-10-0154	11,481.50	11,481.50					
	2017-09-19	MORALES, EVELYN E.	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Iloilo] [2017-10-09] to [2017-10-17]	17-09-0868	7,056.00	7,056.00					
	2017-09-19	NAVARRO, LEOMELLE YASMIN E.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0967	2,120.00		2,120.00				

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-11-02	OCAMPO, RONALD ARMIN F.	[Cash Advance Travel] [Workshop on QMS Doc, Technical Guidance on Review and Enhancement of Operational Controls and Procedures] [Eastern Samar] [2017-10-16] to [2017-10-27]	17-10-1154	3,461.00	3,461.00					
	2017-10-26	ONGCHANGCO, JUAN RODRIGO E.	[Cash Advance Travel] [MMC 15 Sensing Journey Activity] [Marinduque] [2017-10-27] to [2017-10-30]	17-10-1139	6,040.00	6,040.00					
	2017-09-19	ORDONIO, LAIZA SAMARITA R.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0971	2,120.00		2,120.00				
	2017-10-26	PALMA, KAREN J.	[Cash Advance Travel] [MMC15 Sensing Journey Activity] [Marinduque] [2017-10-27] to [2017-10-30]	17-10-1140	5,094.00	5,094.00					
	2017-10-25	PAREJA, LEONCIO C.	[Cash Advance Travel] [To transport the staff of Marketing, Branding and Promotion for their Annual Retreat and Teambldg] [Baguio] [2017-10-25] to [2017-10-27]	17-10-1019	1,120.00	1,120.00					
	2017-10-09	PASTRANA, JOMAR A.	[Cash Advance Travel] [Seminar Workshop on Electronic Records Mngt] [Zambales] [2017-10-09] to [2017-10-12]	17-10-0350	720.00	720.00					
	2017-11-03	PERALTA, LEA S.	[Cash Advance Travel] [Advance Training Course on Regulatory Impact Analysis for DOH] [Pampanga] [2017-11-06] to [2017-11-10]	17-11-0010	1,200.00	1,200.00					
	2017-11-10	PEREZ, JOSE MIKHAIL F.	[Cash Advance Travel] [Face to face survey to Transco customers] [Baguio] [2017-11-13] to [2017-11-17]	17-11-0406	5,220.00	5,220.00					
	2017-10-24	PEREZ, JOSE MIKHAIL F.	[Cash Advance Travel] [Conduct of face to face survey for Transco customers] [Pagadian] [2017-11-13] to [2017-11-15]	17-10-0915	2,790.00	2,790.00					
	2017-10-05	PEREZ, JOSE MIKHAIL F.	[Cash Advance Travel] [Conduct interviews and survey at Port Area for the PPA PASS Project] [CDO] [2017-10-29] to [2017-11-03]	17-10-0271	4,910.00	4,910.00					



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	2017-11-06	PERFECTO, THERNALYN P.	[Cash Advance Travel] [Final Gap Assessment/Readiness Review] [Zamboanga] [2017-10-15] to [2017-10-18]	17-11-0115	1,600.00	1,600.00					
	2017-10-05	PRESNO, FERNANDO L.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Ozamis City and Dapitan City] [2017-10-22] to [2017-11-05]	17-10-0192	11,810.00	11,810.00					
	2017-09-19	QUILAO, ZARLEEN R.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0968	2,120.00		2,120.00				
	2017-08-24	RAMOS, LESLIE L.	[Cash Advance Travel] [Conduct of Leadership Enhancement and Devt training for Maguindanao local chief executives] [Davao] [2017-08-28] to [2017-09-01]	17-08-1176	0.50		0.50				
	2017-10-24	REARIO, DOMINIQUE R.	[Cash Advance Travel] [Conduct of face to face survey to Transco Customers] [Bataan] [2017-11-20] to [2017-11-24]	17-10-0900	4,820.00	4,820.00					
	2017-10-20	REARIO, DOMINIQUE R.	[Cash Advance Travel] [Face to face survey to TransCo customers] [Naga and Legazpi] [2017-10-23] to [2017-10-29]	17-10-0818	4,184.00	4,184.00					
	2017-10-05	REASON, GHAY-ANN S.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Ozamis City and Dapitan City] [2017-10-22] to [2017-11-05]	17-10-0195	11,750.00	11,750.00					
	2017-11-08	ROBERTO, GENEROSO D.	[Cash Advance Travel] [Coaching assessment for MLGP Module 2] Puerto Galera, Calapan, Pinamalayan and Concepcion] [2017-11-05] to [2017-11-11]	17-11-0321	12,100.00	12,100.00					
	2017-11-07	SALVINO, KAREN MARIE D.	[Cash Advance Travel] [PMDP Sr Exec. Class Batch 6 Sensing Journey Courtesy Call and Ocular Visit] [Laguna] [2017-11-21] to [2017-11-22]	17-11-0190	1,120.00	1,120.00					

Report on Ageing of Cash Advances  
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Name	Date CA granted	Employee name	Particulars	Reference	Total Amount	Within the allowed period	Amount Due				Remarks
							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-09-14	SANIO, ROMULO T.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Administration of the City] [Davao] [2017-09-15] to [2017-09-17]	17-09-0647	2,120.00		2,120.00				
	2017-09-19	SARON, ROBERT JOSE G.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0969	2,120.00		2,120.00				
	2017-10-24	SAYSON, JOEBERT D.	[Cash Advance Travel] [Conduct of face to face survey to Transco Customers] [Cebu and Ormoc] [2017-11-14] to [2017-11-17]	17-10-0901	4,870.00	4,870.00					
	2017-09-20	SIAO, SALIE ANN F.	[Cash Advance Travel] [Public Consultation on Reducing Regulatory Burden for the Logistics Industry] [Cebu] [2017-09-27] to [2017-09-28]	17-09-0957	480.00		480.00				
	2017-10-05	SILAN, EMMANUEL F.	[Cash Advance Travel] [Meeting with DSM Staff and prepare them for the ISO 9001:2015 3rd cert. Audit] [Davao] [2017-10-08] to [2017-10-10]	17-10-0268	1,880.00	1,880.00					
	2017-10-20	SINDAC, KRISTINE ANN C.	[Cash Advance Travel] [Face to face survey to TransCo customers] [Pampanga and Pangasinan] [2017-10-30] to [2017-11-01]	17-10-0820	3,195.00	3,195.00					
	2017-09-14	SOBREMMENTO, CORNELIO G.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Administration of the City] [Davao] [2017-09-15] to [2017-09-17]	17-09-0654	2,120.00		2,120.00				
	2017-10-05	SUAN, MA. ARDAINE F.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [CDO] [2017-10-29] to [2017-11-03]	17-10-0147	5,165.00	5,165.00					
	2017-09-22	SUAN, MA. ARDAINE F.	[Cash Advance Travel] [Conduct of interviews and survey for the PPA PASS Project] [Batangas] [2017-10-02] to [2017-10-13]	17-09-1204	9,770.00	9,770.00					
	2017-09-20	SUBOSA, BEMBOY NIÑO F.	[Cash Advance Travel] [Public Consultation on Reducing Regulatory Burden for the chemicals industry] [Cebu] [2017-09-25] to [2017-09-26]	17-09-0950	640.00		640.00				

**Report on Ageing of Cash Advances**  
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Name	Date CA granted	Employee name	Particulars	Reference	Total Amount	Within the allowed period	Amount Due				Remarks
							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-10-05	TABOR, ROXANNE MARIE B.	[Cash Advance Travel] [Conduct interviews and survey at Port Area for the PPA PASS Project] [Ozamis and Dapitan] [2017-10-22] to [2017-11-05]	17-10-0270	11,850.00	11,850.00					
	2017-09-19	TABOR, ROXANNE MARIE B.	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Legazpi and Batangas] [2017-10-01] to [2017-10-13]	17-09-0879	10,133.00	10,133.00					
	2017-11-07	TAN, JEANNINE L.	[Cash Advance Travel] [Face to face survey to Transco Customers] [Bataan] [2017-11-13] to [2017-11-17]	17-11-0193	4,820.00	4,820.00					
	2017-11-07	TESALONA, MIRJAM CADIZ	[Cash Advance Travel] [Consultative Workshop] [Cebu] [2017-11-20] to [2017-11-22]	17-11-0206	1,480.00	1,480.00					
	2017-11-06	TIBE, LEWINA S.J.	[Cash Advance Travel] [Training Course on Auditing QMS] [Eastern Samar] [2017-11-06] to [2017-11-11]	17-11-0129	2,360.00	2,360.00					
	2017-10-11	TIBE, LEWINA S.J.	[Cash Advance Travel] [Workshop on QMS Doc, Technical Guidance on Review and Enhancement of Operational Controls and Procedures and Technical Guidance on Implementation] [Tacloban] [2017-10-16] to [2017-10-27]	17-10-0445	4,240.00	4,240.00					
	2017-09-14	TIROL, YASMIN P.	[Cash Advance Travel] [Implementation of Univ. Dynamics Laboratory - Batch 2] [La Union] [2017-09-24] to [2017-10-04]	17-09-0617	5,600.00	5,600.00					
	2017-11-10	VARGAS, ANGELA C.	[Cash Advance Travel] [Workshop on Auditing QMS and Technical Assistance on Mngt Review for the Metro Naga Water District] [Naga] [2017-11-12] to [2017-11-15]	17-11-0497	1,800.00	1,800.00					
	2017-09-28	VARGAS, ANGELA C.	[Cash Advance Travel] [Devt of QMS Certifiable to ISO 9001:2015 for Phil. Statistics] [Tacloban] [2017-09-27] to [2017-09-30]	17-09-1456	1,393.00		1,393.00				

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-09-20	VELASCO, AIDA L.	[Cash Advance Travel] [To facilitate the Public Consultation on Reducing Regulatory Burdens for the Logistics Industry] [Cebu] [2017-09-27] to [2017-09-28]	17-09-1115	640.00		640.00				
	2017-09-19	VICTORIANO, ZALDY H.	[Cash Advance Travel] [Immersion/Exposure Study on the best practices in the field of Governance and Admin. of the City] [Davao] [2017-09-22] to [2017-09-24]	17-09-0974	2,120.00		2,120.00				
	2017-09-20	VILLANUEVA, CARMELITA J.	[Cash Advance Travel] [Public Consultation on Reducing Regulatory Burden for the chemicals industry] [Cebu] [2017-09-25] to [2017-09-26]	17-09-0948	640.00		640.00				
	2017-10-05	VILLANUEVA, MA.NADIA S.	[Cash Advance Travel] [Conduct interviews and survey at Port Area] [Calapan City] [2017-10-23] to [2017-11-03]	17-10-0164	6,749.00	6,749.00					
	2017-09-19	VILLANUEVA, MA.NADIA S.	[Cash Advance Travel] [Conduct interviews and survey for the PPA PASS project] [Dumaguete and Tagbilaran] [2017-10-01] to [2017-10-13]	17-09-0881	11,645.50	11,645.50					
<b>2. Foreign Travel</b>											
					8,550.00	7,600.00	0.00	950.00	0.00	0.00	
	2017-11-10	SURATOS, ARMAND TRISTAN R.	[Cash Advance Foreign Travel] [To attend the Workshop on Results Oriented Monitoring and Evaluation of Capacity Devt Programs] [Tokyo] [2017-11-12] to [2017-11-16]	17-11-0062	950.00	950.00					
	2017-10-19	AGUSTIN, MA. THERESA A.	[Cash Advance Foreign Travel] [To attend the Workshop on Corporate Social Responsibility in SMEs] [Sri Lanka] [2017-11-05] to [2017-11-11]	17-10-0670	950.00	950.00					
	2017-09-22	BOOL, DIANE PAOLA M.	[Cash Advance Foreign Travel] [Training Course on Sustainability Assessment of Agribusiness] [Vientiane, Lao] [2017-09-24] to [2017-09-30]	17-09-1151	950.00	950.00					

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Name	Date CA granted	Employee name	Particulars	Reference	Total Amount	Within the allowed period	Amount Due				Remarks
							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-09-28	CRUZ, ELBA S.	[Cash Advance Travel] [To attend the First Intl. Conference on Current Cooperation and Perspectives for Further Russia-Phils. Relations] [Moscow, Russia] [2017-09-29] to [2017-10-08]	17-09-1487	950.00	950.00					
	2017-09-28	MAKINANO, MERLIZA M.	[Cash Advance Foreign Travel] [First Intl. Conference, Current Cooperation and Perspectives for Further Russia-Phils Relations] [Moscow, Russia] [2017-09-29] to [2017-10-08]	17-09-1524	950.00			950.00			
	2017-07-05	MANALASTAS, FLOREDELIZA F.	[Cash Advance Foreign Travel] [Training Course on Devt of Productivity Praclitioners: Advance] [Malaysia] [2017-07-16] to [2017-07-29]	17-07-0151	950.00	950.00					
	2017-10-19	MENDOZA, MAGDALENA L.	[Cash Advance Foreign Travel] [Leading Asia-Core Member Meeting] [Tokyo, Japan] [2017-10-25] to [2017-10-28]	17-10-0717	950.00	950.00					
	2017-09-28	MERCADO, ORLANDO S.	[Cash Advance Foreign Travel] [First Intl. Conference, Current Cooperation and Perspectives for Further Russia-Phils Relations] [Moscow, Russia] [2017-10-03] to [2017-10-07]	17-09-1525	950.00	950.00					
	2017-10-11	PALOMA, ROCIO ISABEL R.	[Cash Advance Foreign Travel] [To attend the Second Organizational Development Seminar of the National Graduate Institute for Policy Studies] [Japan] [2017-10-16] to [2017-10-26]	17-10-0518	950.00	950.00					
<b>3. Special Activities/Projects</b>					<b>463,613.23</b>	<b>336,174.37</b>	<b>127,437.60</b>	<b>0.50</b>	<b>0.76</b>	<b>0.00</b>	
					<b>463,613.23</b>	<b>336,174.37</b>	<b>127,437.60</b>	<b>0.50</b>	<b>0.76</b>	<b>0.00</b>	
	2017-11-10	DENACO, JOCELYN Y.	[Cash Advance Specific] [Per diem of Academic Council Members] [11/16/17] [Liquidation Date: 2017-11-30]	17-11-0570	24,000.00	24,000.00					

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Name	Date CA granted	Employee name	Particulars	Reference	Total Amount	Within the allowed period	Amount Due				Remarks
							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-11-08	JULIA, MYRA G.	[Cash Advance Specific] [Inception Workshop Expenses with LGU GSC] [Liquidation Date: 2017-11-30]	17-11-0320	15,000.00	15,000.00					
	2017-11-07	TABUZO, SHEILA E.	[Cash Advance Specific] [Workshop on Updating the Provincial Devt Plan] [11/16/17] to [11/17/17] [Liquidation Date: 2017-12-15]	17-11-0210	9,745.00	9,745.00					
	2017-10-25	CAPARROS, NANETTE C.	[Cash Advance Specific] [PMDP MMC 15 Sensing Journey Courtesy Call and Identification of Household-Buenavista, Marinduque] [10/27/17] to [10/30/17] [Liquidation Date: 2017-11-18]	17-10-1021	3,066.00	3,066.00					
	2017-08-31	CAPARROS, NANETTE C.	[Cash Advance Specific] [Meals: PMDP alumni meeting - Bicol Region] [Liquidation Date: 2017-09-29]	17-08-1692	0.50			0.50			
	2017-10-04	CASALAN, NELSON L.	[Cash Advance Specific] [Registration of DAP vehicles] [Liquidation Date: 2017-11-15]	17-10-0162	15,000.00	15,000.00					
	2017-07-20	CASALAN, NELSON L.	[Cash Advance Specific] [Registration of DAP Service Vehicle] [Liquidation Date: 2017-08-28]	17-07-0918	0.76				0.76		
	2017-10-03	CASTILLO, RODEL D.	[Cash Advance Specific] [Various reqts for the Intl Conference on Public Sector Prod in DAP Tagaytay] [Liquidation Date: 2017-10-13]	17-10-0085	78,637.00						
	2017-10-13	DENACO, JOCELYN Y.	[Cash Advance Specific] [Per Diem of the Academic Council Members] [10/16/17] [Liquidation Date: 2017-10-31]	17-10-0604	15,000.00	15,000.00					
	2017-10-05	DENACO, JOCELYN Y.	[Cash Advance Specific] [Fidelity Bond of DAP Officers] [Liquidation Date: 2017-10-31]	17-10-0322	100,000.00	100,000.00					
	2017-09-08	EPARWA, CHRISTIAN S.	[Cash Advance Specific] [Meals for Site Visit-Asian Food and Agribusiness Conference] [Liquidation Date: 2017-10-08]	17-09-0348	21,460.00						
	2017-10-27	FERRER, VERONICA V.	[Cash Advance Specific] [To defray expenses for the purchase of cutlery sample (china and silver wares) for VIPs] [Liquidation Date: 2017-11-07]	17-10-1239	4,183.37	4,183.37					

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
	2017-10-19	FLORES, SIM C.	[Cash Advance Specific] [Annual Center Retreat-Legal] [10/25/17] to [10/27/17] [Liquidation Date: 2017-10-30]	17-10-0668	10,000.00		10,000.00				
	2017-09-22	GERALDINO, REA L.	[Cash Advance Specific] [Meals, Transpo-Field Work and Executive Session in Iligan City] [Liquidation Date: 2017-10-15]	17-09-1208	7,268.60		7,268.60				
	2017-10-11	KRAFT, ARMIN JAMES S.	[Cash Advance Specific] [Toll fees, RFID Reload and other transportation related expenses] [Liquidation Date: 2017-11-13]	17-10-0521	48,000.00	48,000.00					
	2017-09-07	KRAFT, ARMIN JAMES S.	[Cash Advance Specific] [Reloading of RFID For Academy Vehicles and Other Transpo. Related Expenses] [Liquidation Date: 2017-10-09]	17-09-0287	72.00		72.00				
	2017-10-30	MACARAEG, GIGI P.	[Cash Advance Specific] [Meals- PMDP SEC Batch 6 Sensing Journey Courtesy Call] [Liquidation Date: 2017-11-10]	17-10-1299	3,180.00	3,180.00					
	2017-10-30	MADERAJE, VENER V.	[Cash Advance Specific] [1 lot materials needed for the APO Event on 11/06/17] [Liquidation Date: 2017-11-16]	17-10-1298	25,000.00	25,000.00					
	2017-10-13	NUQUE, JOANNE LIEZL Q.	[Cash Advance Specific] [Annual Teambldg -Marketing, Branding and Promotions] [10/26/17] to [10/27/17] [Baguio] [Liquidation Date: 2017-11-03]	17-10-0610	14,000.00	14,000.00					
	2017-10-04	ROBERTO, GENEROSO D.	[Cash Advance Specific] [MLGP Coaching Assessment and Monitoring] [10/09/17] to [10/14/17] [Liquidation Date: 2017-10-20]	17-10-0135	10,000.00		10,000.00				
	2017-10-27	SILAN, EMMANUEL F.	[Cash Advance Specific] [Inception Workshop Expenses LGU GSC] [Liquidation Date: 2017-11-13]	17-10-1232	60,000.00	60,000.00					
<b>B. Advances to Regular Disbursing Officers - (102-400)</b>					<b>1,037,049.70</b>	<b>195,635.67</b>	<b>424,331.39</b>	<b>409,961.19</b>	<b>7,121.45</b>	<b>0.00</b>	
<b>1. Payroll</b>					<b>428,996.87</b>	<b>0.00</b>	<b>424,331.39</b>	<b>0.00</b>	<b>4,665.48</b>	<b>0.00</b>	

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
		DENACO, JOCELYN Y.	DENACO, JOCELYN Y. / [Payroll-overtime pay of WEsplana Sr] [8/11/17] to [8/25/17]	17-09-0320	4,665.48				4,665.48		For AJE/reclassification of journal entry. Shld be expense (OT).
		DENACO, JOCELYN Y.	DENACO, JOCELYN Y. / [Cash Payroll-DAP Pasig Non Plantilla] [10/26/17] to [11/10/17]	17-11-0485	248,556.98		248,556.98				
		MARAYAG, LERMA D.	MARAYAG, LERMA D. / [Payroll-DAP Tagaytay Additional Manpower] [10/09/17] to [10/15/17] - With OR#0016125 - P1,150.86	17-10-0667	73,505.45		73,505.45				
		MARAYAG, LERMA D.	MARAYAG, LERMA D. / [Payroll-Additional Manpower of DAP Tagaytay Non Plantilla] [10/16/17] to [10/22/17] - (OR#0016131 - P16,130.33)	17-10-0750	53,498.23		53,498.23				
		MARAYAG, LERMA D.	MARAYAG, LERMA D. / [Payroll-DAP Tagaytay Non Plantilla] [10/23/17] to [10/29/17]	17-10-1226	46,368.23		46,368.23				
		MARAYAG, LERMA D.	MARAYAG, LERMA D. / [Cash Payroll-DAP Tagaytay Non Plantilla] [10/26/17] to [11/10/17]	17-11-0486	2,402.50		2,402.50				
<b>2. Seminar/Conference</b>											
<b>3. Transpo/Travel Allowance</b>											
					608,052.83	195,635.67	0.00	409,961.19	2,455.97	0.00	
					608,052.83	195,635.67	0.00	409,961.19	2,455.97	0.00	
		DENACO, JOCELYN Y.	DENACO, JOCELYN Y. / [Payroll-DSA of Intl APO Participants] [Workshop on Perfomance Management for the Public Sector] [11/06/17] to [11/10/17] - with OR#0018236	17-11-0079	98,880.00	98,880.00					P6,180 refunded per OR#0018236; for JEV/liquidation 11/17



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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
		CRUZ, ELBA S.	CRUZ, ELBA S. - C/A payment for the service fee- re: travel to Russia 9/03-07/2017; re: To attend the Second Russia-ASEAN Univ. Forum (US\$48.00 @ P51.1660)		2,455.97			2,455.97			
		CRUZ, ELBA S.	CRUZ, ELBA S. - C/A DSA-travel to Moscow, Russia dtd. 9/29-10/08/2017; re: To attend the First Intl. Conference on Current Cooperation and Perspectives for Further Russia-Phils. Relations; US\$2,950 @ P51.0730)		150,665.35			150,665.35			
		MAKINANO, MERLIZA M.	MAKINANO, MERLIZA M. - C/A - DSA - travel to Moscow, Russia dtd. 9/29-10/08/2017; re: First Intl. Conference, Current Cooperation and Perspectives for Further Russia-Phils Relations (US\$2,950.00 @ P51.0730)		150,665.35			150,665.35			
		MERCADO, ORLANDO S.	MERCADO, ORLANDO S. - C/A - DSA - travel to Moscow, Russia dtd. 10/03-07/2017; re: First Intl. Conference, Current Cooperation and Perspectives for Further Russia-Phils Relations (\$1,145 @ P51.1180) (REF: PP170914030)	17-10-1149	58,530.11			58,530.11			
		PALOMA, ROCIO ISABEL R	PALOMA, ROCIO ISABEL R - C/A - DSA- to attend the 2nd Organizational Devt. Seminar of the Natl. Grad. Institute for policy Studies (US\$975.00 @ P51.3850)	17-10-1150	50,100.38			50,100.38			
		GATARIN, GRACE R.	GATARIN, GRACE R. - C/A - DSA - travel to Washington DC dtd 10/28-11/04/2017; re: To attend meetings with the Millennium Challenge Corp. and the second Devl. National Coordinator (US\$1,870.00 @ P51.741)	17-10-1279	96,755.67	96,755.67					

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							Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>TOTALS:</b>					1,914,475.43	907,319.04	589,122.49	410,911.69	<del>7,122.21</del> 7,121.45	0.00	

Certified Correct:

1,494,441.53  
PMT

Approved by:

11/24  
Atty. Elba S. Cruz, PhD, MNSA  
President and Chief Executive Officer

*Anatolia SD. Barawidan*  
Anatolia SD. Barawidan  
Acting Managing Director, Finance Department

Verified by:

*Rebecca B. Aquino*  
Rebecca B. Aquino  
State Auditor IV/Audit Team Leader

Noted by:

*Rosalie D. Sarmiento*  
Rosalie D. Sarmiento  
State Auditor IV/OIC-Supervising Auditor

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.