

Annex 3- Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of December 31, 2012

Privatization and Management Office

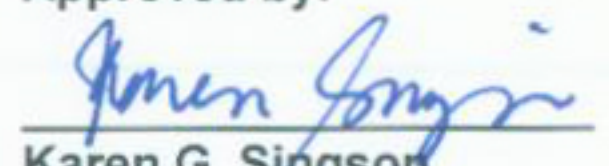
Due from Officers and Employees
Account Code 123

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60	61-365	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel								
1.1 Bandilla- Bustria, Nelia	Hearing- Davao City	001-1212-702	8,933.00	8,933.00				OSG- Senior State Solicitor
1.2 Coa, Toni Angeli	Travel- Philnico, Cagayan de Oro	001-1211-624	20,089.00		20,089.00			
1.3 Galzote, Romeo	Hearing- Bacolod City	001-1211-664	5,196.00		5,196.00			OSG- Senior State Solicitor
1.4 Pante, Dante	Travel- Philnico, Cagayan de Oro	001-1211-623	20,089.00		20,089.00			
1.5 Santos, Loreto	Travel- Bagacay Mines	001-1208-243	637.52			637.52		
1.6 Tacto, Margarita	Travel- Davao	002-1207-218	23,697.00			23,697.00		
TOTALS			78,641.52	8,933.00	45,374.00	24,334.52	-	

Certified Correct: 

Fernando C. Sabado
Chief Accountant

Approved by:


Karen G. Singson
Chief Privatization Officer 