



Annex 8- Report on Aging of Cash Advances

**Schedule of Advances to Officers and Employees
As of November 15, 2013**

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 Armentia, Elmer	Travel- Iligan	001-1308-246	14,850.00		14,850.00			COA- TSO
1.2 Caluyo, Emmanuel	Travel- Cotabato	001-1310-312	8,899.00	8,899.00				OSG- Associate Solicitor
1.3 Eugenio, Emy Maricon	Travel- Batangas	001-1310-312	5,000.00	5,000.00				
1.4 Galzote, Romeo	Travel- Zamboanga	001-1307-209	8,506.00			8,506.00		OSG- Senior State Solicitor
1.5 Gonzales, Christian Louie	Travel- Cotabato	001-1310-312	8,899.00	8,899.00				OSG- Associate Solicitor
1.6 Padua, Lavelito	Travel- La Union/Baguio	001-1308-253	25,240.00			25,240.00		
1.7 Pante, Dante	Travel- Iligan	001-1308-259	15,920.00		15,920.00			
1.8 Reyes, Alberto	Travel- Zamboanga	001-1308-253	1,393.92			1,393.92		
1.9 Rosillo, Eriberto Dario	Travel- Iligan	001-1308-246	14,850.00		14,850.00			COA- TSO
1.10 Sagun, Conchita	Travel- Bataan	001-1310-832	8,027.00	8,027.00				
1.11 Santos, Loreto	Travel- NMIC	001-1308-233	24,772.00			24,772.00		
1.12 Zuniga, Zorayda	Travel- GSC	001-1310-301	5,977.00	5,977.00				OSG- Senior State Solicitor
TOTALS			142,333.92	36,802.00	45,620.00	59,911.92	-	

Certified Correct:


Fernando C. Sabado
Chief Accountant

Approved by:


Ellen H. Rondael
DPO, Finance and Administration