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**Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2015**

Privatization and Management Office

Advances to Officers and employees

Account Code

1-99-01-040

Name	Travel Date	Particulars	Reference (DV/JEV No.)	Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Local Travel									
1. Abad, Luisito	2005	Tacloban	002-1401-001	22,191.00				22,191.00	Separated BOL employee w/o clearance
2. Andaya, Shiela Marie	08/07/15	Davao City	001-1508-323	10,050.00			10,050.00		
3. Caluyo, Emmanuel	10/27/15	Gen. Santos	001-1510-451	15,050.00	15,050.00				
4. Cariño, Getabel	Oct. 12-31, 2015	Surigao	001-1510-435	29,065.00	29,065.00				
5. Comendador, Francis	2004-2005	Various travel	002-1401-001	29,377.52				29,377.52	Separated BOL employee w/o clearance
6. Dela Cruz, Alpha Omega	Nov. 10-15, 2015	Cam. Norte	001-1511-843	12,345.00	12,345.00				
7. Dela Cruz, Sandro	Nov. 9-13, 2015	Laguna	001-1511-844	3,712.00	3,712.00				
8. Luares, Guillermo	Sept. 28-Oct. 1, 2015	Bacolod	001-1509-390	11,642.50		11,642.50			Submitted Liquidation Report
	Oct. 6- 9, 2015	Cam. Sur	001-1509-390	5,756.85		5,756.85			Submitted Liquidation Report
	Nov. 3- 16, 2015	Lanao del Norte	001-1510-459	51,200.00	51,200.00				
	Nov. 24- Dec. 8, 2015	Lanao del Sur	001-1510-459	54,000.00	54,000.00				
9. Napay, Raul	06/24/05	Various travel	002-1401-001	32,118.00				32,118.00	Separated BOL employee w/o clearance
10. Padua, Lavelito	Nov. 9-13, 2015	Laguna	001-1511-837	14,000.00	14,000.00				
	Nov. 12-31, 2015	Surigao	001-1510-435	29,685.00	29,685.00				
	Nov. 24- Dec. 8, 2015	Lanao del Sur	001-1511-838	53,440.00	53,440.00				
11. Paderanga, Michael	1997-1998	Various travel	002-1401-001	25,987.00				25,987.00	Former BOL Board Member/Director
12. Palomaria, Arnel	Sept. 14-18, 2015	Davao City	001-1509-380	23,470.00		23,470.00			
	Sept. 21-24, 2015	Tacloban	001-1509-381	16,360.00		16,360.00			
	Nov. 9-13, 2015	Laguna	001-1511-839	13,520.00	13,520.00				
13. Pante, Dante	Nov. 24-30, 2015	Cam. Sur	001-1511-855	16,615.00	16,615.00				

Name	Travel Date	Particulars	Reference (DV/JEV No.)	Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
14. Pargas, Cesar Luis	Nov. 11-14, 2015	Davao/Koronadal	001-1511-849	15,750.00	15,750.00				
15. Punzalan, Marissa	Oct. 12-31, 2015	Surigao	001-1510-432	29,715.00	29,715.00				
16. Reyes, Alberto	Oct. 12-31, 2015	Surigao	001-1510-435	30,395.00	30,395.00				
	Nov. 10-15, 2015	Cam. Norte	001-1511-834	20,520.00	20,520.00				
17. Sabado, Fernando	Sept. 21-22, 2015	Cotabato	001-1509-392	15,080.00		15,080.00			Submitted Liquidation Report
18. Sagun, Conchita	Oct. 12-19, 2015	Surigao	001-1510-431	25,165.00	25,165.00				
19. Salvador, Jerlie	Nov. 10-15, 2015	Cam. Norte	001-1511-840	16,725.00	16,725.00				
20. Santos, Loreto	Nov. 3- Dec. 8, 2015	Lanao del Sur/Norte	001-1510-459	105,200.00	105,200.00				
21. Sarip Macmod, Blesilda	Nov. 11-14, 2015	Davao/Koronadal	001-1511-850	15,750.00	15,750.00				
22. Subong, Carlo	Sept. 14-18, 2015	Davao City	001-1509-380	2,804.00		2,804.00			Liquidated 11/16/15
	Nov. 10-14, 2015	Cam. Norte	001-1511-857	12,595.00	12,595.00				
23. Tacto, Margarita	Nov. 11-14, 2015	Davao/Koronadal	001-1511-851	15,825.00	15,825.00				
24. Toledo, Augustos Antonio	Nov. 11-14, 2015	Davao/Koronadal	001-1511-852	15,750.00	15,750.00				
25. Zabala, Ma. Lirio	Oct. 12-31, 2015	Surigao	001-1510-435	969.00	969.00				Liquidated 11/16/15
	Sept. 28-Oct. 1, 2015	Bacolod	001-1509-396	13,640.00		13,640.00			
	Nov. 10-14, 2015	Cam. Sur	001-1511-835	11,520.00	11,520.00				
	Nov. 24-30, 2015	Cam. Norte	001-1511-859	13,120.00	13,120.00				
TOTALS				830,107.87	621,631.00	88,753.35	10,050.00	109,673.52	

Certified Correct:


FERNANDO C. SABADO
 Chief Accountant

Approved by:


TONI ANGELI V. COO
 Chief Privatization Officer

Verified by:


MA. EXCELSIS G. ALAS
 State Auditor III- Audit Team Leader

Date Submitted

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