

Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016

OFFICE OF THE AUDITOR
 NOV 23 2016
 99-01-040

Privatization and Management Office

Advances to Officers and employees
 Account Code

Name	Travel Date	Purpose	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	Local Travel	002-1401-001	22,191.00				22,191.00	Former employee of the defunct Board of Liquidators (BOL). Request for the dropping of account was filed to COA on 9/1/16
2. Caboteja, Romeo	09/08/16	Local Travel	2016-09-0535	7,800.00			7,800.00		Liquidation Report submitted to Financial Management Division (FMD) but still awaiting the submission of Official Receipt as documentation requirement.
	10/27/16	Local Travel	2016-10-0645	12,250.00	12,250.00				Liquidation Report submitted to FMD on Nov. 21, 2016
	11/17/16	Local Travel	2016-11-0864	7,720.00	7,720.00				
3. Caluyo, Emmanuel	10/27/15	Local Travel	2016-10-0633	14,250.00	14,250.00				
4. Comendador, Francis	2002 to 2005	Local Travel	002-1401-001	29,377.52				29,377.52	Former employee of the defunct Board of Liquidators (BOL). Request for the dropping of account was filed to COA on 9/1/16
5. Napay, Raul	2005	Local Travel	002-1401-001	32,118.00				32,118.00	
6. Paderanga, Michael	1995 to 1998	Local Travel	002-1401-001	25,987.00				25,987.00	
7. Santos, Loreto	11/9/16 to 11/11/16	Local Travel	2016-11-0863	4,210.00	4,210.00				
8. Turqueza, Philander	11/04/16	Local Travel	2016-10-0649	14,250.00	14,250.00				
TOTALS				170,153.52	52,680.00	-	7,800.00	109,673.52	

Certified Correct:

R. Torralba
RNODORA B. TORRALBA
 OIC, Financial Management Division

Approved by:

MA. Lourdes B. Recente
MA. LOURDES B. RECENTE
 Chief Privatization Officer

Verified by:

JOEY I. Bernandino
JOEY I. BERNANDINO
 State Auditor III- Audit Team Leader

Date Submitted

NOV 24 2016

OFFICE OF
THE AUDITOR

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28 NOV 2016

Report on Aging of Cash Advances
Schedule of Advances to Special Disbursing Officers
As of November 15, 2016

Privatization and Management Office

Advances to Special Disbursing Officers
 Account Code 1-99-01-030

Name	Purpose	Reference (DV/JEV No.)	Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Cash Advances for Special Purpose								
1. De Leon, Ellen	For gasoline & miscellaneous expenses of PMO vehicles	2016-10-0652	10,000.00	10,000.00				
2. Rabuya, Josephine	For purchase of indoor plants	2016-11-0855	16,000.00	16,000.00				
TOTALS			26,000.00	26,000.00	-	-	-	

Certified Correct: *Rhodora B. Torralba*
RHODORA B. TORRALBA
 OIC, Financial Management Division

Approved by: *Ma Lourdes B. Recente*
MA. LOURDES B. RECENTE
 Chief Privatization Officer

Verified by: *Joey I. Bernandino*
JOEY I. BERNANDINO
 State Auditor VII- Audit Team Leader

Date Submitted: NOV 24 2016