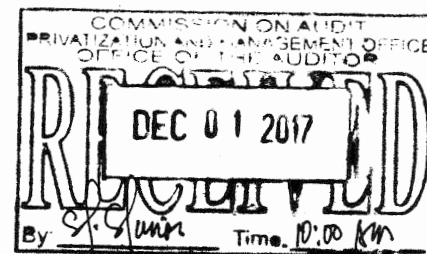


Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2017



Privatization and Management Office

Advances to Officers and employees
 Account Code

1-99-01-040

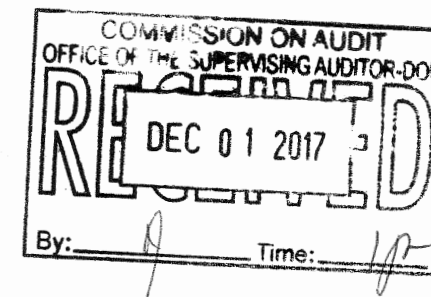
| Name | Travel Date | Purpose | Reference (DV/JEV No.) | Amount | Amount Due | | | | Remarks |
|-----------------------------|-----------------|--------------|------------------------|-------------------|-------------------|------------|-------------|-------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Local Travel | | | | | | | | | |
| 1. Caluyo, Emmanuel | Oct.23-25, 2017 | Local Travel | 2017-10-0629 | 16,609.00 | 16,609.00 | | | | |
| 2. Luares, Guillermo | Oct.16-21, 2017 | Local Travel | 2017-10-0609 | 19,015.00 | 19,015.00 | | | | |
| 3. Menil, Vergie | Nov.20-24, 2017 | Local Travel | 06-2017-11-0793 | 5,020.00 | 5,020.00 | | | | |
| 4. Padua, Lavilito | Nov.8, 2017 | Local Travel | 06-2017-11-0785 | 2,000.00 | 2,000.00 | | | | |
| 5. Punzalan, Marissa | Oct.24-27, 2017 | Local Travel | 2017-10-0629 | 18,220.00 | 18,220.00 | | | | |
| 6. Sagun, Conchita | Oct.24-27, 2017 | Local Travel | 2017-10-0629 | 25,220.00 | 25,220.00 | | | | |
| 7. Toledo, Antonio Augustos | Oct.16-21, 2017 | Local Travel | 2017-10-0609 | 18,825.00 | 18,825.00 | | | | |
| TOTALS | | | | 104,909.00 | 104,909.00 | - | - | - | |

Certified Correct: *R. Torralba*
 RHODORA B. TORRALBA
 Chief Accountant

Approved by: *Gerard L. Chan*
 GERARD L. CHAN
 Chief Privatization Officer

Verified by: *Rebecca Q. Tugay*
 REBECCA Q. TUGAY
 State Auditor III- Audit Team Leader

Date Submitted: NOV 28 2017



COMMISSION ON AUDIT
 PRIVATIZATION AND MANAGEMENT OFFICE
 OFFICE OF THE AUDITOR
RECEIVED
 NOV 28 2017
 By: Juan Time: 3:20 PM

Report on Aging of Cash Advances
Schedule of Advances to Special Disbursing Officers
 As of November 15, 2017

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. Almaden, Rosalinda | For representation exp.-OCPO | 2017-10-0629 | 5,000.00 | 5,000.00 | | | | |
| 2. Ambas, Ladislao Jr. | For GAD Planning & Budgeting | 2017-11-0784 | 30,000.00 | 30,000.00 | | | | |
| 3. De Leon, Ma. Elena | For gasoline & miscellaneous expenses of PMO vehicles | 2017-10-0620 | 10,000.00 | 10,000.00 | | | | |
| 4. Valdeabella, Shara Mei | For CTC- NG/NPC Account | 2017-11-0787 | 50,000.00 | 50,000.00 | | | | |
| TOTALS | | | 95,000.00 | 95,000.00 | - | - | - | |

Certified Correct: *Rhondora B. Torralba*
 RHONDORA B. TORRALBA
 Chief Accountant

Approved by: *Gerard L. Chan*
 GERARD L. CHAN
 Chief Privatization Officer *GC*

Verified by: *Rebecca Q. Tugay*
 REBECCA Q. TUGAY
 State Auditor III- Audit Team Leader *RT*

Date Submitted: NOV 28 2017

COMMISSION ON AUDIT
 OFFICE OF THE SUPERVISING AUDITOR-DOF
RECEIVED
 DEC 01 2017
 By: Juan Time: 3:20 PM