Reference No. 16FAS03-626

November 29, 2016

MR. USMIN P. DIAMEL
Director IV
Office of the Director

COA-Government Accountancy Office Commonwealth Ave., Quezon City

Dear Sir:

We are transmitting the following reports as listed below:

a) Annex 8 - Report on Aging of Cash Advances Consolidated Central Office and Regional Office

EC WI 2016

- b) Annex 8 Report on Aging of Cash Advances Central Office
- c) Annex 8 Report on Aging of Cash Advances Consolidated Regional Office

Please acknowledge receipt. Thank you.		. *
Very truly yours,	•	
MS. EVELYN F. TOLENTINO Chief Accountant PSA		

### **ACKNOWLEDGMENT RECEIPT**

MS. EVELYN F. TOLENTINO Chief Accountant PSA

This is to acknowledge receipt of the reports as mentioned above

Received by:

Date Received:



In following-up, pls. cite DMS ref#

2016-BA-105400

# REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

#### **ACKNOWLEDGEMENT RECEIPT**

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PSA-CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND

EMPLOYEES AS OF NOVEMBER 15, 2016

Document Reference No: 2016-BA-105400

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**ANNEX 8 - REPORT ON AGING OF CASH ADVANCES** 

Agency Name: Agency Code: :PHILIPPINE STATISTICS AUTHORITY

: 24 008 00 00000

CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPROYEES ISSION OF Received by NOV 2 9 7 Received by NOV 2 9 2016

12/1/16 1:20 p.m. Time:

**ACCOUNTING SERVICES** 

Account Title:

Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and

Account Code:

Employees 10101020/19901010/19901020/19901030 /19901040

			···		A	Para and a second		
Name	Particulars	Reference	Total Amount	S 300 200	Amount			Remarks
<del> </del>		Check No		Less than 30 days	31-60 days.	61-365 days	Over 1 year	
1. Local Travel				<u></u>				
Alegria A. Mota	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-3 dated Nov. 7, 2016	10,487.00	10,487.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 10/17- 22/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-10-579-2016-14 dated Oct. 20, 2016	7,060.00		7,060.00			For liquidation before year-end
Christine Ariola	TE/PD for the period 11/8-11/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-4 dated Nov. 7, 2016	18,656.00	18,656.00				For liquidation before year-end
Yolanda Navea	TE/PD for the period 11/6-9/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-5 dated Nov. 7, 2016	9,005.00	9,005.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-6 dated Nov. 7, 2016	11,512.00	11,512.00				For liquidation before year-end
CENTRAL OFFICE								,
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II							i	
Batanes							<u> </u>	
Elisa Come	2nd Level Training on NDPS	281737 dated Nov 7, 2016	14,862.00	14,862.00				To be liquidated at the end of the month
Jaime Cobico	2nd Level Training on NDPS	281738 dated Nov. 7, 2016	16,469.00	16,469.00				To be liquidated at the end of the month
Ramil G. Abad	2nd Level Training on NDPS	281739 dated Nov. 7, 2016	16,490.00	16,490.00		· · · · · ·	<del> </del>	To be liquidated at the end of the month
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	110110	TTOTIO	110110	110110	110110	TONG	Ronc	None
Regional Office								
Donna Marie D. Mobe	TP/ED- RPW & POPCEN Data Dissemination	1098138 dated Nov 7, 2016	3,579.00	3,579.00			*	To be liquidated at the end of the month
REGION V	None	None	None		None	None	None	None
REGION VI	None	None	None		None	None	None	None
REGION VII							1	
Cebu								
Firmo C. Diputado	Attendance to 2017 NPW in Clark, Pampanga on Nov 23-25, 2016	3186468 dated Nov. 10, 2016	17,320.00	17,320.00				To be liquidated at the end of the month
Roland G. Lagardo	Attendance on Workshop on Field Updating of Digitized Census Maps on Nov. 21-23, 2016	3186501 dated Nov. 15, 2016	11,420.00	11,420.00	,			To be liquidated at the end of the month
REGION VIII	None	None	None	None	None	None	None	None
REGION IX								
Regional Office							1	

	1	Reference			Amount		_	
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
	Attend the National Prevalence	2237209 dated Nov. 2, 2016						To be liquidated on Nov. 30, 2016
Ma. Flerida E. Tan	Survey on Nov. 7-11, 2016	·	21,108.00	21,108.00				
EGION X				•				
egional Office								
Eddie E. Nasol	Stat Olympic in Region XII (11/2-5/2016)	1277531 dated Oct. 26, 2016	2,720.00	2,720.00				To be liquidated at the end of the mon
Rolando A. Caralde	Stat Olympic in Region XII (11/2-5/2016)	1277532 dated Oct. 26, 2016	3,100.00	3,100.00				To be liquidated at the end of the mon
Virgie A. Gayla	PAGBA Seminar (11/15- 20/2016)	1277554 dated Nov. 9, 2016	14,340.00	14,340.00				To be liquidated at the end of the mor
	PAGBA Seminar (11/15-	1277555 dated Nov. 9, 2016						To be liquidated at the end of the mor
Jocelyn G. Padayhag	20/2016) PAGBA Seminar (11/15-	1277556 dated Nov. 9, 2016	14,280.00	14,280.00				To be liquidated at the end of the mor
Judith B. Araño	20/2016) PAGBA Seminar (11/15-	· · · · · · · · · · · · · · · · · · ·	14,090.00	14,090.00				To be liquidated at the end of the mor
Mary Jane A. Batallones	20/2016) PAGBA Seminar (11/15-	1277557 dated Nov. 9, 2016	13,980.00	13,980.00				To be infinitely at the end of the mon
Jacob Turana In	20/2016); CPFI Gen Assembly (11/21-22/2016); PICPA (11/23- 26/2016)	1277558 dated Nov. 9, 2016	27,120.00	27,120.00				To be liquidated at the end of the mon
Jose B. Tuason, Jr.	PAGBA Seminar (11/15-		27,120.00	27,120.00			<del></del>	
Helen B. Osabel	20/2016); CPFI Gen Assembly (11/21-22/2016)	1277559 dated Nov. 9, 2016	16,310.00	16,310.00		·		To be liquidated at the end of the mor
Eddie E. Nasol	ISO Training; CPFI Assembly; 2017 NPW (11/15-26/2016)	1277560 dated Nov. 9, 2016	11,360.00	11,360.00			,	To be liquidated at the end of the mor
ukidnon	2017 111 17 (117.10 20/20.10)		11,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
andron	RPP review @ CDOC - 11/10-	1220221 dated New 0, 2016						To be liquidated at the end of the mor
Rene C. Lauro	11/2016	1280321 dated Nov. 9, 2016	2,030.00	2,030.00				To be ilquidated at the end of the mor
Rene C. Lauro	2017 NPW - 11/22-26/16	1280324 dated Nov. 11, 2016	6,390.00	6,390.00				To be liquidated at the end of the mor
Pinky Rose A. Rabina	PAGBA Seminar in Davao - 11/15-20/16	1280326 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the mor
Melchor S. Valdez	PAGBA Seminar in Davao - 11/15-20/16	1280325 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the mor
amiguin								
Ruben C. gamale	2017 NPW - 11/21-27/2016	816435 dated Nov. 8, 2016	7,145.00	7,145.00				To be liquidated at the end of the mor
Rowena P. Abao	PAGBA Seminar in Davao - 11/14-20/16	816432 dated Nov. 8, 2016	16,546.00	16,546.00		,		To be liquidated at the end of the mor
Rene Glenn R. Tagaylo	PAGBA Seminar in Davao - 11/14-20/16	816433 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the mor
nao del Norte			,	,				
Osler M. Mejares	2017 NPW - 11/22-26/2016	1186528 dated Nov. 8, 2016	7,255.00	7,255.00				To be liquidated at the end of the mor
lmelda D. Manlubatan	PAGBA Seminar - 11/15-20/2016	4400500 1-1-11	15,490.00	15,490.00				To be liquidated at the end of the mor
Nilda N. Goc-ong samis Occidental	PAGBA Seminar - 11/15-20/2016	1196520 dated New 9, 2016	15,550.00	15,550.00				To be liquidated at the end of the mor
Jelyn B. Ostia	PAGBA Seminar - 11/14-20/2016	937867 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the mor
Fatima A. Cabañeros isamis Oriental		937868 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the mor
Nelson V. Mendoza	PAGBA Seminar - 11/15-20/2016	1290515 dated Nov. 11, 2016	14,220.00	14,220.00				To be liquidated at the end of the mor
	PAGBA Seminar - 11/15-20/2016	1290516 dated Nov. 11, 2016	14,240.00	14,240.00				To be liquidated at the end of the mor
Mitzi A. De La Cruz GION XI		None	None 14,240.00		None	None	None	None
	prone	j. 10.10	1.4000	,		j	1. 10110	,

		5.6		Amount Due				I
Name	Particulars	Reference Check No.	Total Amount	Less than 30 days	Amount I	01-365 days	Over 1 year	Remarks
Regional Office		Officer No.	^	Less than oo days	01-00 days	0. 000 dayo	Over 1 year	
Rosalinda Celeste-Apura	TE/PD in attending the PSA-ISO QMS workshop in Iloilo City 11/15-17/2016 and briefing on APCPI & NPW in Manila and Pampanga 11/22-25/2016	2185234 dated November 11, 2016	27,887.00	27,887.00				To be liquidated at the end of the month
,	TE/PD in attending the PSA-ISO QMS workshop in Iloilo City 11/15-17/2016 and briefing on APCPI & NPW in Manila and	2185235 dated November 11, 2016						To be liquidated at the end of the montl
Bernadeth I. Bonachita	Pampanga 11/22-25/2016		27,887.00	27,887.00				
ARMM								
Abubakar S. Asaad	Travel to Manila	2235145 dated Nov. 9, 2016	28,158.00	28,158.00		•		To be liquidated at the end of the month
Rufaidah T. Ibrahim	Travel to Davao	2235147 dated Nov. 9, 2016	11,360.00	11,360.00			ļ	To be liquidated at the end of the mont
Rufaidah T. Ibrahim	Travel to Manila	2235148 dated Nov. 9, 2016	14,722.92					To be liquidated at the end of the mont
Masil H. Mohammadsha	Travel to Cotabato	2235160 dated Nov. 11, 2016	13,148.00	13,148.00				To be liquidated at the end of the mont
Norhayyah A. Tula	Travel to Marawi	2235164 dated Nov. 11, 2016	12,430.00	12,430.00		-		To be liquidated at the end of the mon
Sittie Asmalia D. Cornell	Travel to Marawi	2235165 dated Nov. 11, 2016	12,430.00	12,430.00				To be liquidated at the end of the mont
Delson A. Yusop	Travel to Manila	2235166 dated Nov. 11, 2016	15,065.00	15,065.00		· · · · · · · · · · · · · · · · · · ·		To be liquidated at the end of the month To be liquidated at the end of the month
Cayang M. Macud	Travel to Manila	2235167 dated Nov. 11, 2016	12,696.00	12,696.00				
Cayang M. Macud	Travel to Manila	2235168 dated Nov. 11, 2016	18,546.00 12,640.00	18,546.00 12,640.00			,	To be liquidated at the end of the mon To be liquidated at the end of the mon
Ongkili A. Mohammad	Travel to Manila	2235170 dated Nov. 11, 2016 2235171 dated Nov. 11, 2016	12,640.00	12,640.00				To be liquidated at the end of the mon
Abdullatip B. Ibrahim EGROS ISLAND REGION	Travel to Manila None	None	None	None 11,066.00	None	None	None	None
EGROS ISLAND REGION	None	Notice	None	None	Hone	None	THOICE	THORE
Foreign Travel								
ENTRAL OFFICE								
rginia Bathan	TE/PD for the period 11/1-5/16. Sub-Regional Workshop on Environment Statistics	101-10-597-2016-17 dated Oct. 27, 2016	66,860.63		66,860.63			For liquidation before year-end
sa Grace Bersales	TE/PD for the period 10/21- 11/5/16. Attendance to the 6th ASEAN Community Statistical System	101-10-599-2016-1 dated Oct. 27, 2016	58,525.27		58,525.27			For liquidation before year-end
harito Armonia	TE/PD for the period 11/20- 25/16. 15th Conference IAOS	101-11-633-2016-2 dated Nov. 15, 2016	186,240.93	186,240.93				For liquidation before year-end
ynthia Perdiz	TE/PD for the period 11/20- 25/16. 15th Conference IAOS	101-11-633-2016-3 dated Nov. 15, 2016	186,240.93	186,240.93				For liquidation before year-end
ditha Orcilla	TE/PD for the period 12/26- 23/16. Forum on Civil Registration.	101-11-633-2016-5 dated Nov. 15, 2016	135,535.12					Travel not yet consummated. For liquidefore year-end
ATIONAL CAPITAL REGION	None		None			None	None	None
ORDILLERA ADMINSTRATIVE REGION		None	None	None		None	None	None
EGION I	None		None	None		None	None	None
EGION II			None	None		None	None	None
EGION III			None	None		None	None	None
EGION IV-A	None		None	None		None None	None None	None None
EGION IV-B	None		None None	None None		None	None	None
EGION V	None None	None	None	None		None	None	None
EGION VI EGION VII	None		None	None		None	None	None
EGION VIII	None		None	None		None	None	None
EGION VIII	None		None	None		None	None	None
EGION X	None		None	None		None	None	None
EGION XI	None		None	None		None	None	None
EGION XII	None	None	None	None		None	None	None
ARAGA	None	None	None	None		None	None	None

N	Double and and	Reference			Amount	Due		
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
ARMM	None	None	None	None		None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
TALOROGIOD WAS TALORON	110110	110110	110110	TTORIC	TTONO.	itono	THORIC	140116
3. Special Activities				,				σ
CENTRAL OFFICE								
•	101-09-529-2016-6 dated							
Amelita D. Abalos	September 28, 2016	13th NCS & 27th NSM	40,700.00		40,700.00	l ·		For liquidation before year-end
	101-09-529-2016-8 dated		40,700.00		40,700.00			
Joseph P. Cajita	September 28, 2016	13th NCS & 27th NSM	41,950.00		41,950.00			For liquidation before year-end
* * * * * * * * * * * * * * * * * * * *	101-06-294-2016-15 dated June		41,950.00		41,950.00			
Severa B. de Costo	1	Preparation & Review of Standard Classification	60,000,00		60,000,00			For liquidation before year-end
	1, 2016	Ciassification	60,000.00		60,000.00			•
Severa B. de Costo	101-07-402-2016-21 dated July	Provincial & Municipal Assessment	000 000 00		200 200 20			For liquidation before year-end
	25, 2016		623,000.00		623,000.00			
Severa B. de Costo	101-10-552-2016-4 dated	Training workshop on PSOC				ľ		For liquidation before year-end
	October 7, 2016		100,000.00	100,000.00				. o. nquiadion boloro your ond
Marizza B.Grande	101-11-633-2016-4 dated	c/a for supplies & misc. expenses						For liquidation before year-end
Walizza B.Grande	November 15, 2016	ога тог варряев а тиво, ехрепось	20,000.00	20,000.00				I of fiquidation before year-end
Lotis I. Ira	101-08-426-2016-2 dated August	PSDP 2011-2017 Reg.						For liquidation before year-end
Louis I. IIa	4, 2016	Dissemination Forum	50,400.00		50,400.00			For ilquidation before year-end
Lotis I. Ira	101-09-524-2016-3 dated	4 of Decisional Stat. Committee						Faction ideals at the fact and the ideals and in the ideals at the ideal
Lous I. IIa	September 23, 2016	1st Regional Stat. Committee	33,000.00		33,000.00	1		For liquidation before year-end
	101-09-529-2016-5 dated				<del>-</del>			
Lotis I. Ira	September 28, 2016	WG on Secretariat	134,400.00		134,400.00	·		For liquidation before year-end
	101-09-529-2016-7 dated				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Simonette Nisperos	September 28, 2016	WG-13th NCS	155,450.00		155.450.00			For liquidation before year-end
	101-10-586-2016-1 dated		100,100.00		100,400.00			
Patricia Anne Rivera	October 21, 2016	Tree Planting Activity	150,000.00	150,000.00				For liquidation before year-end
From Trust Fund:	October 21, 2010		100,000.00	100,000.00				
·								
Elizabeth Cabrera	731314 dated April 29, 2016	Miscellaneous expenses -LPI-EWS	14,579.00		14,579.00			For liquidation before year-end
	02802-08-033-2016 dated Aug.		14,070.00		14,578.00			
Elizabeth Cabrera	31, 2016	Miscellaneous expenses -LPI-EWS	30,000.00		30,000.00			For liquidation before year-end
	31, 2010	Min-land PAO	30,000.00		30,000.00			Odele I I - D500 000 00 DII-II
Eduardo L. Guinto	931055 dated October 22, 2015	Miscellaneous expenses for BAS- ADB Project	100 705 00				400 705 00	Original amount is P500,000.00. Partially
- · · · · · · · · · · · · · · · · · · ·			136,795.09				136,795.09	liquidated. For liquidation at year-end.
Patricia Anne Rivera	731319 dated July 29, 2016	12th NSM	77,500.00		77,500.00	L		For liquidation before year-end
NATIONAL CAPITAL REGION	L	None	None	None	None		None	None
CORDILLERA ADMINSTRATIVE REGION		None	None	None	None			None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None		None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B			None	None		None	None	None
REGION V		None	None	None	None		None	None
REGION VI	None	None	None	None	None		None	None
REGION VII	None	None	None		None		None	None
REGION VIII		None	None					None
REGION IX		None					None	None
REGION X	None	None	None				None	None
REGION XI	None	None	None				None	None
REGION XII	None		None				None	None
CARAGA	None		None				None .	None
ARMM		None	None	None			None	
NEGROS ISLAND REGION								None
INCOLOG ISTAIND LEGION	INORE	None	None	None	None	None	None	None
D Advance to Demole Distance of Con								
B. Advances to Regular Disbursing Officers								
1. Payroll								
CENTRAL OFFICE	L							

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		Reference	T		Amoun	t Due		I
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remark
Eduardo L. Guinto	1007624 dated November 4, 2016	General Assembly of CRS-ITP SCs	203,450.00	203,450.00				For liquidation before year-
Eduardo L. Guinto	1007625 dated November 8, 2016	Job Order Wages	127,161.80	. 127,161.80				For liquidation before year-
Eduardo L. Guinto	1007630 dated November 11, 2016	Job Order Wages	40,704.98	40,704.98				For liquidation before year-
NATIONAL CAPITAL REGION	None	None	None 40,704.90	None 40,704.98	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	INOTIE	None	140116	None	TROTIC	ITOIIC	TVOIC	None
REGION VIII	None	None	None	None	None	None	None	None
	None	None	None	None	None	None	None	None
REGION IX	None	NONE	INOTIE	INOTIC	INUITE	INORE	NONE	INOITE
REGION X	1				1			<b></b>
Bukidnon	TODA A-U-U	100000111111111111111111111111111111111	440.050.40	440.050.40				T- 1- 11-1-1-1-1
Pinky Rose A. Rabina	wages - ITSD/Agstat Activities	1280334 dated Nov. 15, 2016	112,659.16	112,659.16		1	<b>.</b>	To be liquidated at the end of
REGION XI	None	None	None	None	None	None	None	None .
REGION XII	None	None	None	1	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM								
Soraida A. Ambor	Wages of JO	2235134 dated Nov. 9, 2016	55,555.37	55,555.37				To be liquidated at the end
Soraida A. Ambor	Wages of JO	2235135 dated Nov. 9, 2016	93,797.53	93,797.53				To be liquidated at the end
Soraida A. Ambor	Per Diem	2235136 dated Nov. 9, 2016	22,800.00	22,800.00				To be liquidated at the end
Soraida A. Ambor	Overtime	2235146 dated Nov. 9, 2016	7,031.85	7,031.85				To be liquidated at the end
Soraida A. Ambor	Wages of Regular Employees	2235155 dated Nov. 11, 2016	108,900.00	108,900.00				To be liquidated at the end
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
2.Seminar/ Conferences								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None '
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None		None	None	None	None
REGION IV-A	None	None	None		None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI								
Regional Office	ISO QSM - Mobilization Fund	698098 dated Nov. 14, 2016	132,000.00	132,000.00				To be liquidated at the end
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None		None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None		None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None		None	None	None	None
CARAGA	None	None	None		None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION					None		None	
INEGROS ISLAND REGION	None	None	None	None	INOILE	None	INOTIC	None
2						+	<del> </del>	
3. Expenses							<del>                                     </del>	
CENTRAL OFFICE	1 404 04 005 0042 1 1 1 1 1					1		
Amelita D. Abalos	101-01-025-2016-4 dated January 22, 2016	Petty Cash Fund	40,000.00			40,000.00		Be liquidated at Year-end
	101-01-040-2016-3 dated January	Petty Cash Fund				i i		Be liquidated at Year-end
	28, 2016		10,000.00			10,000.00		i se unilinaten at Year-end

Name	Particulars	Reference	Total Amount	1 11 20 1	Amount		0	Remarks
	404 05 044 0046 46 dated May 6	Check No.		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Reinelda P. Adriano	101-05-241-2016-16 dated May 6, 2016	Petty Cash Fund	50,000.00			50,000.00		Be liquidated at Year-end
Bernadette B. Balamban	101-05-247-2016-17 dated May 11, 2016	Petty Cash Fund	20,000.00	,		20,000.00		Be liquidated at Year-end
/irginia M. Bathan	101-01-020-2016-15 dated January 21, 2016	Petty Cash Fund	50,000.00			50,000.00		Be liquidated at Year-end
Carole A. Blanco	101-02-067-2016-14 dated February 11, 2016	Petty Cash Fund	50,000.00			50,000.00		Be liquidated at Year-end
Joseph P. Cajita	101-01-017-2016-2 dated January 20, 2016	* Petty Cash Fund	50,000.00			50,000,00		Be liquidated at Year-end
Plenee Grace J. Castillo	101-04-168-2016-2 dated April 4, 2016	Petty Cash Fund	20,000.00			20,000.00		Be liquidated at Year-end
Oliver P. Chancoco	101-01-040-2016-4 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Severa de Costo	101-02-050-2016-7 dated February 3, 2016	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
	101-01-040-2016-5 dated January	Petty Cash Fund	30,000.00			30.000.00		Be liquidated at Year-end
Lourdines C. dela Cruz	28, 2016 101-02-037-2016-6 dated February	Petty Cash Fund				,		Be liquidated at Year-end
Divina Grace L. del Prado	11, 2016 101-04-168-2016-3 dated April 4,	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Rosalinda M. Garcia	2016 101-04-168-2016-4 dated April 4,	Petty Cash Fund	10,000.00			10,000.00		Be liquidated at Year-end
Marizza B.Grande	2016 101-11-609-2016-1 dated November	Petty Cash Fund	10,000.00			10,000.00	<u> </u>	Be liquidated at Year-end
Marizza B.Grande	3, 2016 Check# 1001732 dated January 8,		20,000.00	20,000.00				
Eduardo L. Guinto	2016 101-03-113-2016-6 dated March 8,	Petty Cash Fund	200,000.00			200,000.00		Be liquidated at Year-end
Edna L. Helmuth	2016 101-04-168-2016-5 dated April 4,	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Lotis I. Ira	2016 101-01-017-2016-5 dated January	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Thelma P. Kahanding	20, 2016	Petty Cash Fund	10,000.00			10,000.00		Be liquidated at Year-end
Edward Eugenio P. Lopez Dee	101-01-028-2016-3 dated January 25, 2016	Petty Cash Fund	20,000.00			20,000.00		Be liquidated at Year-end
Edward Eugenio P. Lopez Dee (TF)	Check# 2644278 dated January 22, 2016	Petty Cash Fund	20,000.00			20,000.00		Be liquidated at Year-end
Nenita D. Montejar	101-01-015-2016-1 dated January 29, 2016	Petty Cash Fund	30,000.00			30,000.00 -	· · · · · · · · · · · · · · · · · · ·	Be liquidated at Year-end
Alegria A. Mota	101-04-184-2016-3 dated April 4, 2016	Petty Cash Fund	40,000.00			40,000.00		Be liquidated at Year-end
Benjamin Arsemio Y. Navarro	101-01-040-2016-6 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Yolanda L. Navea	101-04-168-2016-6 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Be liquidated at Year-end
Simonette Nisperos	101-02-067-2016-15 dated February 11, 2016	Petty Cash Fund	50,000.00			50,000.00		Be liquidated at Year-end
Malcom C. Queyquep	101-01-017-2016-4 dated January 20, 2016	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Aurora T. Reolalas	20, 2016 101-03-099-2016-7 dated March 1, 2016	Petty Cash Fund	10,000.00			10,000.00		Be liquidated at Year-end
	101-04-168-2016-8 dated April 4,	Petty Cash Fund				30,000.00	<u> </u>	Be liquidated at Year-end
Patricia Anne L. Rivera	2016 101-01-017-2016-5 dated January 1,	Petty Cash Fund	30,000.00					Be liquidated at Year-end
Flordeliza L. Teves	2016 101-03-135-2016-16 dated	Petty Cash Fund	30,000.00			30,000.00		Be liquidated at Year-end
Flordeliza L. Teves	March 17, 2016 101-02-065-2016-6 dated February	Petty Cash Fund	15,000.00			15,000.00		Be liquidated at Year-end
Cynthia C. Vallesteros NATIONAL CAPITAL REGION	10, 2016	None	30,000.00 None	None	None	30,000.00 None	None	None
REGION I		None	None				None	None

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		Reference	1	i	Amour	nt Due		Ι
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
REGION II	None	None	None	None	None	None	None	None
EGION III								
Regional Office								
	PCF Establishment	54244 dated Jan. 26, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
	PCF - Increase of Fund	54347 dated April 14, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
EGION IV-A	None	None	None	None	None	None	None	None
EGION IV-B								
Regional Office		O					<del> </del>	
	F-4 D-44-0	0001328767 dated Aug 4, 2016	40,000,00			10,000.00		Be liquidated at Year-end
Ella Jean Rose T. Del Rosario	Est. Petty Cash		10,000.00			10,000.00	<del> </del>	
Oriental Mindoro		0001350192 dated lune 12					<u> </u>	
Cathorina II Andalas	Est. Petty Cash	0001250182 dated June 13,	15,000.00			15,000.00		Be liquidated at Year-end
Catherine U. Ardales	Est. Felly Cash	2016	15,000.00			10,000.00	+	
Palawan						<del></del>	<del> </del>	
Lelita P. Timbancaya	Est. Petty Cash	0001268231 dated July 4, 2016	10,000.00		[	10,000.00		Be liquidated at Year-end
сеща г. пшрапсауа	Lot. 1 Gity Casti	0001268552 dated Sept 05,	10,000.00				†	
Lelita P. Timbancaya	Est. Petty Cash	2016	5,000.00		[	5,000.00		Be liquidated at Year-end
Rombon	Lot. 1 Gity Odolf		3,000.00			0,000.00	<b> </b>	
TOTALOUT							†	
Geraldine Silverio	Est. Petty Cash /Feb. 9, 2016	000291403 dated Feb 09, 2016	3,000.00	1	1	3,000.00		Be liquidated at Year-end
Cordianio onvolio		-						,
EGION V	None	None	None	None	None	None	None	None
EGION VI	None	None	None	None	None	None	None	None
EGION VII	None	None	None	None	None	None	None	None
EGION VIII								
Regional Office			· ·					
		0003614523 dated Aug. 26,					1	To be liquidated at Year-end
Gloria D. Guarin	Petty Cash Fund	2016	5,000.00			5,000.00		To be liquidated at Teat-end
Leyte						,		
Michael Falle	Petty Cash Fund	3351856 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Michael Falle	Petty Cash Fund	3509050 dated Mar. 1, 2016	5,000.00			5,000.00	<u> </u>	To be liquidated at Year-end
Southern Leyte			F 000 00			5,000,00	<u> </u>	To be liquidated at Very and
Kristine Joy Siega	Petty Cash Fund	0771455 dated Jan. 29, 2016	5,000.00			5,000.00		To be liquidated at Year-end
3iliran		0000000007 4-4-4 0-4 05						
NIIV - Inches	Dett. Cook Fund	0000625867 dated Oct. 25,	5,000.00			5,000.00		To be liquidated at Year-end
Niño Javines	Petty Cash Fund	2016	5,000.00			3,000.00		
Samar Jasmin Lim	Petty Cash Fund	1202618 dated Jan. 26, 2016	5,000.00	<u> </u>		5,000.00	· · · · · · · · · · · · · · · · · · ·	To be liquidated at Year-end
Vorthern Samar	i etty Cash i unu	1202010 dated Jan. 20, 2010	3,000.00		,	0,000.00	<del> </del>	10 00 inquidation at 16ai-6iid
Rhea Matudan	Petty Cash Fund	1208647 dated Feb. 2, 2016	5,000.00			5,000.00	1	To be liquidated at Year-end
Dina T. Pinca	Petty Cash Fund	1430018 dated Oct. 11, 2016	4,644.00	<b> </b>		4,644.00		To be liquidated at Year-end
Eastern Samar	1		1,5150	<b>1</b>				
Mariun G. Dadulla	Petty Cash Fund	994557 dated Oct. 7, 2016	5,000.00			5,000.00		To be liquidated at Year-end
EGION IX	None	None	None	None	None	None	None	None
EGION X								
Regional Office								
		1277603 dated Nov. 14, 2016			1			To be liquidated at the end of the mor
Helen B. Osabel	various exp - 2017 NPW exhibit	·	3,000.00					•
Helen B. Osabel	Petty Cash Expenses	1236212 dated Jan. 20, 2016	10,000.00			10,000.00		To be liquidated at Year-end
ukidnon			ļ	ļ			ļ	
	l_	11279636 dated Jan. 28, 2016			1	40.000.00		To be liquidated at Year-end
Pinky Rose A. Rabina	Petty Cash Expenses		10,000.00	<b> </b>		10,000.00	<del> </del>	
amiguin	Deff. Coal Farman	700407 4-4 1 1 07 0010	F 000 00			F 000 00		To be liquidated at Vaca and
Rene Glenn Tagaylo	Petty Cash Expenses	728187 dated Jan. 25, 2016	5,000.00		ļ	5,000.00		To be liquidated at Year-end
nao del Norte	Pothy Cook Evenesses	4405004 det-d F-b 5 0040	40,000,00			10,000.00		To be liquidated at Year-end
Imelda Manlubatan	Petty Cash Expenses	1185924 dated Feb. 5, 2016	10,000.00		<u> </u>	10,000.00	<del> </del>	To be ilquidated at Tear-end
lisamis Occidental	1	I	I	I	1	10,000.00	<u> </u>	To be liquidated at Year-end

Name	Particulars	Reference	Total Amount		Amoun	Due		P
warne	Particulars	Check No	l otal Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Misamis Oriental								
Nelson V. Mendoza	Petty Cash Expenses	1145455 dated Feb. 9, 2016	10,000.00			10,000.00		To be liquidated at Year-end
REGION XI	None	None	None	None ·	None	None ·	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA							1	
Regional Office		0				•		
		2098359 dated January 28,						To be liquidated at uses and
Jenniffer J. Liston	Petty Cash Fund	2016	5,000.00			5,000.00	İ	To be liquidated at year-end.
	Expenses for coastal clean-	up on 2185239 dated November 11,						To be liquidated at the conduction of the conduction
Jenniffer J. Liston	November 16, 2016	2016	3,100.00	3,100.00				To be liquidated at the end of the month.
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None .	None	None	None	None	None
Т	otals		5,101,401,58	2,368,537,59	1,393,424.90	1,202,644.00	136,795.09	

Certified correct:

Approved by:

Verified by:

Lisa Strace S. Bersales, Ph.D.

National Statistician

FIDELINA C. CABERTO
State Auditor IV
Audit Team Leader

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In following-up, pls. cite DMS ref#

2016-BA-105397

# REPUBLĮC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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#### **ANNEX 8 - REPORT ON AGING OF CASH ADVANCES**

### SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2016

Government Ferramination Office Received by NOV 2 9 2016 ACCOUNTING SERVICES

By: MATHER Solved Date: 12/1/16

Account Title: Petty-Cash/ Advances for Operating

Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and **Employees** 

Account Code 10101020/19901010/19901020/19901030 /19901040

			. 02		STREET, SQUARE, SQUARE			
					Amou	nt Due	I	
Name	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
1. Local Travel								
Alegria A. Mota	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-3 dated Nov. 7, 2016	10,487.00	10,487.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 10/17-22/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-10-579-2016-14 dated Oct. 20, 2016	7,060.00		7,060.00			For liquidation before year-end
Christine Ariola	TE/PD for the period 11/8-11/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-4 dated Nov. 7, 2016	18,656.00	18,656.00				For liquidation before year-end
Yolanda Navea	TE/PD for the period 11/6-9/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-5 dated Nov. 7, 2016	9,005.00	9,005.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-6 dated Nov. 7, 2016	11,512.00	11,512.00				For liquidation before year-end
2. Foreign Travel								
/irginia Bathan	TE/PD for the period 11/1-5/16. Sub- Regional Workshop on Environment Statistics	101-10-597-2016-17 dated Oct. 27, 2016	66,860.63		66,860.63			For liquidation before year-end
_isa Grace Bersales	TE/PD for the period 10/21-11/5/16. Attendance to the 6th ASEAN Community Statistical System	101-10-599-2016-1 dated Oct. 27, 2016	58,525.27		58,525.27			For liquidation before year-end
Charito Armonia	TE/PD for the period 11/20-25/16. 15th Conference IAOS	101-11-633-2016-2 dated Nov. 15, 2016	186,240.93	186,240.93	7-1-1	,		For liquidation before year-end
Cynthia Perdiz	TE/PD for the period 11/20-25/16. 15th Conference IAOS	101-11-633-2016-3 dated Nov. 15, 2016	186,240.93	186,240.93				For liquidation before year-end
Editha Orcilla	TE/PD for the period 12/16-23/16. Forum on Civil Registration	101-11-633-2016-5 dated Nov. 15, 2016	135,535.12	135,535.12				For liquidation before year-end
3. Special Activities/ Projects								

					Amour	nt Due		
Name	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Amelita D. Abalos	101-09-529-2016-6 dated September 28, 2016	13th NCS & 27th NSM	40,700.00		40,700.00			For liquidation before year-end
Joseph P. Cajita	101-09-529-2016-8 dated September 28, 2016	13th NCS & 27th NSM	41,950.00		41,950.00			For liquidation before year-end
Severa B. de Costo	101-06-294-2016-15 dated June 1, 2016	Preparation & Review of Standard Classification	60,000.00		60,000.00			For liquidation before year-end
Severa B. de Costo	101-07-402-2016-21 dated July 25, 2016	Provincial & Municipal Assessment	623,000.00		623,000.00			For liquidation before year-end
Severa B. de Costo	101-10-552-2016-4 dated October 7, 2016	Training workshop on PSOC	100,000.00	100,000.00				For liquidation before year-end
Marizza B.Grande	101-11-633-2016-4 dated November 15, 2016	c/a for supplies & misc. expenses	20,000.00	20,000.00				For liquidation before year-end
Lotis I. Ira	101-08-426-2016-2 dated August 4, 2016	PSDP 2011-2017 Reg. Dissemination Forum	50,400.00		50,400.00			For liquidation before year-end
Lotis I. Ira	101-09-524-2016-3 dated September 23, 2016	1st Regional Stat. Committee	33,000.00		33,000.00			For liquidation before year-end
Lotis I. Ira	101-09-529-2016-5 dated September 28, 2016	WG on Secretariat	134,400.00		134,400.00			For liquidation before year-end
Simonette Nisperos	101-09-529-2016-7 dated September 28, 2016	WG-13th NCS	155,450.00	:	155,450.00			For liquidation before year-end
Patricia Anne Rivera	101-10-586-2016-1 dated October 21, 2016	Tree Planting Activity	150,000.00	150,000.00				For liquidation before year-end
From Trust Fund:								
Elizabeth Cabrera	731314 dated April 29, 2016	Miscellaneous expenses - LPI-EWS	14,579.00		14,579.00			For liquidation before year-end
Elizabeth Cabrera	02802-08-033-2016 dated Aug. 31, 2016	Miscellaneous expenses - LPI-EWS	30,000.00		30,000.00			For liquidation before year-end
Eduardo L. Guinto	931055 dated October 22, 2015	Miscellaneous expenses for BAS-ADB Project	136,795.09				136,795.09	Original amount is P500,000.00. Partially liquidated. For liquidation at year-end.
Patricia Anne Rivera	731319 dated July 29, 2016	12th NSM	77,500.00		77,500.00			For liquidation before year-end
B. Advances to Regular				***************************************				
1. Payroll								N-O-N-E
Eduardo L. Guinto	1007624 dated November 4, 2016	General Assembly of CRS-ITP SCs	203,450.00	203,450.00				For liquidation before year-end
Eduardo L. Guinto	1007625 dated November 8, 2016	Job Order Wages	127,161.80	127,161.80				For liquidation before year-end
Eduardo L. Guinto	1007630 dated November 11, 2016	Job Order Wages	40,704.98	40,704.98				For liquidation before year-end
2. Seminar/Conference								N-O-N-E
3. Expenses		L						
Amelita D. Abalos	101-01-025-2016-4 dated January 22, 2016	Petty Cash Fund	40,000.00			40,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Daisy S. Adlawan	101-01-040-2016-3 dated January 28, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016

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		#\ <del>***</del>			Amou	nt Due		
Name	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Joseph P. Cajita	101-01-017-2016-2 dated January 20, 2016	Petty Cash Fund	50,00ó.00			50,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Plenee Grace J. Castillo	101-04-168-2016-2 dated April 4, 2016	Petty Cash Fund	20,000.00			20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Oliver P. Chancoco	101-01-040-2016-4 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Severa de Costo	101-02-050-2016-7 dated February 3, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Lourdines C. dela Cruz	101-01-040-2016-5 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Divina Grace L. del Prado	101-02-037-2016-6 dated February 11, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Rosalinda M. Garcia	101-04-168-2016-3 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00	-	Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Marizza B.Grande	101-04-168-2016-4 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Marizza B.Grande	101-11-609-2016-1 dated November 3, 2016	Petty Cash Fund	20,000.00	20,000.00				Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Eduardo L. Guinto	Check# 1001732 dated January 8, 2016	Petty Cash Fund	200,000.00			200,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edna L. Helmuth	101-03-113-2016-6 dated March 8, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Lotis I. Ira	101-04-168-2016-5 dated April 4, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Thelma P. Kahanding	101-01-017-2016-5 dated January 20, 2016	Petty Cash Fund	10,000.00			10,000.00	,	Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edward Eugenio P. Lopez Dee	101-01-028-2016-3 dated January 25, 2016	Petty Cash Fund	20,000.00	,		20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edward Eugenio P. Lopez Dee (TF)	Check# 2644278 dated January 22, 2016	Petty Cash Fund	20,000.00			20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Nenita D. Montejar	101-01-015-2016-1 dated January 29, 2016	Petty Cash Fund	. 30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Alegria A. Mota	101-04-184-2016-3 dated April 4, 2016	Petty Cash Fund	40,000.00			40,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Benjamin Arsemio Y. Navarro	101-01-040-2016-6 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Yolanda L. Navea	101-04-168-2016-6 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Simonette Nisperos	101-02-067-2016-15 dated February 11, 2016	Petty Cash Fund	50,000.00			50,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016

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Name					Amou	nt Due		
	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Malcom C. Queyquep	101-01-017-2016-4 dated January 20, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Aurora T. Reolalas	101-03-099-2016-7 dated March 1, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Patricia Anne L. Rivera	101-04-168-2016-8 dated April 4, 2016	Petty Cash Fund	`30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Flordeliza L. Teves	101-01-017-2016-5 dated January 1, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Flordeliza L. Teves	101-03-135-2016-16 dated March 17, 2016	Petty Cash Fund	15,000.00			15,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Cynthia C. Vallesteros	101-02-065-2016-6 dated February 10, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Totals			3,104,090.87	661,316.78	1,260,979.00	1,045,000.00	136,795.09	

Certified correct:

Approved by:

Verified by:

LISA GRACE S. BERSALES, Ph.D.

National Statistician

FIDELINA C. CABERTO.
State Auditor IV



In following-up, pls. cite DMS ref#

2016-BA-105403

# REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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**ANNEX 8 - REPORT ON AGING OF CASH ADVANCES** 

CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (RSSO)

As of November 15, COLINTING SETVICES DECT

COMMISSION ON Received by NOV 2 9 2016 Date/Time TATISTICS

Agency Name: Agency Code:

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:PHILIPPINE STATISTICS AUTHORITY

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Account Title:

Vier amoné Accountancy Office Consect the Director

Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and

Employees

Account Code: 10101020/19901010/19901020/19901030 /19901040

		Reference			Amo	unt Due		
Name	Particulars	Particulars Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
A. Advances for Special Purpose								
1.Local Travel								:.
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None 🦸 🚉
REGION I	None	None	None	None	None	None	None	None . ,
REGION II								
Batanes								
Elisa Come		281737 dated Nov 7, 2016	14,862.00	14,862.00				To be liquidated at the end of the month
Jaime Cobico	2nd Level Training on NDPS	281738 dated Nov. 7, 2016	16,469.00	16,469.00				To be liquidated at the end of the month
Ramil G. Abad	2nd Level Training on NDPS	281739 dated Nov. 7, 2016	16,490.00	16,490.00				To be liquidated at the end of the month-
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B								V 2
Regional Office								
Donna Marie D. Mobe	TP/ED- RPW & POPCEN Data Dissemination	1098138 dated Nov 7, 2016	3,579.00	3,579.00				To be liquidated at the end of the month.
REGION V	None	None	None	None	None	None	None	None
REGION VI	None .	None	None	None	None	None	None	None
REGION VII								
Cebu								,
Firmo C. Diputado	2016	3186468 dated Nov. 10, 2016	17,320.00	17,320.00				To be liquidated at the end of the month
Roland G. Lagardo	Attendance on Workshop on Field Updating of Digitized Census Maps on Nov. 21-23, 2016	3186501 dated Nov. 15, 2016	11,420.00	11,420.00				To be liquidated at the end of the month
REGION VIII	None	None	None	<del></del>	None	None	None	None
REGION IX						<del> </del>	i	
Regional Office						1		

		Reference			Amo	unt Due		
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Ma. Flerida E. Tan	Attend the National Prevalence Survey on Nov. 7-11, 2016	2237209 dated Nov. 2, 2016	21,108.00	21,108.00				To be liquidated on Nov. 30, 2016
REGION X					_			
Regional Office	Stat Olympic in Region XII (11/2-							
Eddie E. Nasol	5/2016)	1277531 dated Oct. 26, 2016	2,720.00	2,720.00				To be liquidated at the end of the month
Rolando A. Caraide	Stat Olympic in Region XII (11/2-5/2016)	1277532 dated Oct. 26, 2016	3,100.00	3,100.00				To be liquidated at the end of the month
Virgie A. Gayla	PAGBA Seminar (11/15-20/2016)	1277554 dated Nov. 9, 2016	14,340.00	14,340.00				To be liquidated at the end of the month
Jocelyn G. Padayhag	PAGBA Seminar (11/15-20/2016)	1277555 dated Nov. 9, 2016	14,280.00	14,280.00				To be liquidated at the end of the month
Judith B. Araño	PAGBA Seminar (11/15-20/2016)	1277556 dated Nov. 9, 2016	14,090.00	14,090.00				To be liquidated at the end of the month
Mary Jane A. Batallones	PAGBA Seminar (11/15-20/2016)	1277557 dated Nov. 9, 2016	13,980.00	13,980.00				To be liquidated at the end of the month
Jose B. Tuason, Jr.	PAGBA Seminar (11/15- 20/2016); CPFI Gen Assembly (11/21-22/2016); PICPA (11/23- 26/2016)	1277558 dated Nov. 9, 2016	27,120.00	27,120.00				To be liquidated at the end of the month
Helen B. Osabel	PAGBA Seminar (11/15- 20/2016); CPFI Gen Assembly (11/21-22/2016)	1277559 dated Nov. 9, 2016	16,310.00	16,310.00			,	To be liquidated at the end of the month
Eddie E. Nasol	ISO Training; CPFI Assembly; 2017 NPW (11/15-26/2016)	1277560 dated Nov. 9, 2016	11,360.00	11,360.00				To be liquidated at the end of the month
Bukidnon								
Rene C. Lauro	RPP review @ CDOC - 11/10- 11/2016	1280321 dated Nov. 9, 2016	2,030.00	2,030.00				To be liquidated at the end of the month
Rene C. Lauro	2017 NPW - 11/22-26/16	1280324 dated Nov. 11, 2016	6,390.00	6,390.00				To be liquidated at the end of the month
Pinky Rose A. Rabina	PAGBA Seminar in Davao - 11/15-20/16	1280326 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Melchor S. Valdez	PAGBA Seminar in Davao - 11/15-20/16	1280325 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Camiguin								
Ruben C. gamale		816435 dated Nov. 8, 2016	7,145.00	7,145.00	1			To be liquidated at the end of the month
Rowena P. Abao	PAGBA Seminar in Davao - 11/14-20/16	816432 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Rene Glenn R. Tagaylo	PAGBA Seminar in Davao - 11/14-20/16	816433 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Lanao del Norte								
Osler M. Mejares	2017 NPW - 11/22-26/2016	1186528 dated Nov. 8, 2016	7,255.00	7,255.00				To be liquidated at the end of the month
Imelda D. Manlubatan	PAGBA Seminar - 11/15-20/2016	1186529 dated Nov. 8, 2016	15,490.00	15,490.00				To be liquidated at the end of the month
Nilda N. Goc-ong	PAGBA Seminar - 11/15-20/2016	1186530 dated Nov. 8, 2016	15,550.00	15,550.00				To be liquidated at the end of the month



	Reference				Amoi	ınt Due	_	
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Misamis Occidental								
Jelyn B. Ostia	PAGBA Seminar - 11/14-20/2016	937867 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the month
Fatima A. Cabañeros	PAGBA Seminar - 11/14-20/2016	937868 dated Nov. 11, 2016	. 15,405.00	15,405.00				To be liquidated at the end of the month
Misamis Oriental								
Nelson V. Mendoza	PAGBA Seminar - 11/15-20/2016	1290515 dated Nov. 11, 2016	14,220.00	14,220.00				To be liquidated at the end of the month
Mitzi A. De La Cruz	PAGBA Seminar - 11/15-20/2016	1290516 dated Nov. 11, 2016	14,240.00	14,240.00				To be liquidated at the end of the month
REGION XI		None	None		None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								
Regional Office								
Rosalinda Celeste-Apura	' '	2185234 dated November 11, 2016	27,887.00	27,887.00				To be liquidated at the end of the month
Bernadeth I. Bonachita		2185235 dated November 11, 2016	27,887.00	27,887.00				To be liquidated at the end of the month
ARMM								
Abubakar S. Asaad	Travel to Manila	2235145 dated Nov. 9, 2016	28,158.00	28,158.00				To be liquidated at the end of the month
Rufaidah T. Ibrahim	Travel to Davao	2235147 dated Nov. 9, 2016	11,360.00	11,360.00				To be liquidated at the end of the month
Rufaidah T. Ibrahim	Travel to Manila	2235148 dated Nov. 9, 2016	14,722.92	14,722.92				To be liquidated at the end of the month
Masil H. Mohammadsha	Travel to Cotabato	2235160 dated Nov. 11, 2016	13,148.00	13,148.00				To be liquidated at the end of the month
Norhayyah A. Tula		2235164 dated Nov. 11, 2016	12,430.00	12,430.00	,			To be liquidated at the end of the month
Sittie Asmalia D. Cornell	Travel to Marawi	2235165 dated Nov. 11, 2016	12,430.00	12,430.00				To be liquidated at the end of the month
Delson A. Yusop		2235166 dated Nov. 11, 2016	15,065.00	15,065.00				To be liquidated at the end of the month
Cayang M. Macud	Travel to Manila	2235167 dated Nov. 11, 2016	12,696.00	12,696.00		,		To be liquidated at the end of the month
Cayang M. Macud		2235168 dated Nov. 11, 2016	18,546.00	18,546.00				To be liquidated at the end of the month
Ongkili A. Mohammad	Travel to Manila	2235170 dated Nov. 11, 2016	12,640.00	12,640.00				To be liquidated at the end of the month
Abdullatip B. Ibrahim	Travel to Manila	2235171 dated Nov. 11, 2016	11,688.00	11,688.00	1	ļ		To be liquidated at the end of the month
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
						1		
2. Foreign Travel				ļ.,	ļ.,	ļ.,		
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None .	None	None	None	None	None	None	None



		Reference			Amoı	unt Due		
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None .
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None ·	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Special Activities	ı							
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None ·	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
				· · · · · · · · · · · · · · · · · · ·				
B. Advances to Regular Disbursing						,		
1. Payroll			<u> </u>					
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	IVOITO	INOTIC	TAOTIC	TAOLIC	TAGING	140116	140110	TTOTO
LIEGION VII	1		<u> </u>	<u>.                                    </u>	1	1		

		Reference			Amo	unt Due		
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X								
Bukidnon		ъ.						
Pinky Rose A. Rabina	wages - ITSD/Agstat Activities	1280334 dated Nov. 15, 2016	112,659.16	112,659.16				To be liquidated at the end of the month.
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM								
Soraida A. Ambor	Wages of JO	2235134 dated Nov. 9, 2016	55,555.37	55,555.37				To be liquidated at the end of the month
Soraida A. Ambor	Wages of JO	2235135 dated Nov. 9, 2016	93,797.53	93,797.53				To be liquidated at the end of the month
Soraida A. Ambor	Per Diem	2235136 dated Nov. 9, 2016	22,800.00	22,800.00				To be liquidated at the end of the month
Soraida A. Ambor	Overtime	2235146 dated Nov. 9, 2016	7,031.85	7,031.85				To be liquidated at the end of the month
Soraida A. Ambor	Wages of Regular Employees	2235155 dated Nov. 11, 2016	108,900.00	108,900.00				To be liquidated at the end of the month
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
2.Seminar/ Conferences								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI								
Regional Office	ISO QSM - Mobilization Fund	698098 dated Nov. 14, 2016	132,000.00	132,000.00				To be liquidated at the end of the month
REGION VII	None	None	None	None	None	None	None	None .
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Expenses								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III				[				
Regional Office								
	PCF Establishment	54244 dated Jan. 26, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
	PCF - Increase of Fund	54347 dated April 14, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
<u> </u>	1	12.27. 44.547.1911.113.4010					.L	1

		Reference			Amo	unt Due		
Name	Particulars	Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B								
Regional Office								
Ella Jean Rose T. Del Rosario	Est. Petty Cash	0001328767 dated Aug 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Oriental Mindoro								
Catherine U. Ardales	Est. Petty Cash	0001250182 dated June 13, 2016	15,000.00			15,000.00		Be liquidated at Year-end
Palawan								
Lelita P. Timbancaya	Est. Petty Cash	0001268231 dated July 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Lelita P. Timbancaya	Est. Petty Cash	0001268552 dated Sept 05, 2016	5,000.00			5,000.00		Be liquidated at Year-end
Rombon								
Geraldine Silverio	Est. Petty Cash /Feb. 9, 2016	000291403 dated Feb 09, 2016	3,000.00			3,000.00		Be liquidated at Year-end
REGION V	None	None	None	None	None	None	None ·	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	INOTIE	INOTIE	None	None	INOTIE	None	TVOLIC	None
Regional Office								
Gloria D. Guarin	Petty Cash Fund	0003614523 dated Aug. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Leyte								
Michael Falle	Petty Cash Fund	3351856 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Michael Falle	Petty Cash Fund	3509050 dated Mar. 1, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Southern Leyte								
Kristine Joy Siega	Petty Cash Fund	0771455 dated Jan. 29, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Biliran						·		
Niño Javines	Petty Cash Fund	0000625867 dated Oct. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Samar		1000010				F 222.5-		<u> </u>
Jasmin Lim	Petty Cash Fund	1202618 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Northern Samar	D. II. Octob E.	1000017 1 1 1 7 2 2 2 2 2						
Rhea Matudan	Petty Cash Fund	1208647 dated Feb. 2, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Dina T. Pinca	Petty Cash Fund	1430018 dated Oct. 11, 2016	4,644.00	ļ		4,644.00		To be liquidated at Year-end
Eastern Samar	<u> </u>	00.4555   1.1.6   5.5.5				H 222 5 5		
Marlun G. Daduila	Petty Cash Fund	994557 dated Oct. 7, 2016	5,000.00	N	Niere	5,000.00	NI	To be liquidated at Year-end
REGION IX	None	None	None	None	None	None	None	None
REGION X				-		-		
Regional Office			<u> </u>			ļ		
Helen B. Osabel	various exp - 2017 NPW exhibit	1277603 dated Nov. 14, 2016	3,000.00	3,000.00				To be liquidated at the end of the month.
Helen B. Osabel	Petty Cash Expenses	1236212 dated Jan. 20, 2016	10,000.00	1	1	10,000.00	<u> </u>	To be liquidated at Year-end
Bukidnon			<u> </u>		<u> </u>	1	I	

Name	Particulars	Reference			Amo	unt Due		
		Check No	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Pinky Rose A. Rabina	Petty Cash Expenses	11279636 dated Jan. 28, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Camiguin								
Rene Glenn Tagaylo	Petty Cash Expenses	728187 dated Jan. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Lanao del Norte								
Imelda Manlubatan	Petty Cash Expenses	1185924 dated Feb. 5, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Misamis Occidental								
Jelyn B. Ostia	Petty Cash Expenses	903946 dated Feb. 19, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Misamis Oriental								
Nelson V. Mendoza	Petty Cash Expenses	1145455 dated Feb. 9, 2016	10,000.00			10,000.00		To be liquidated at Year-end
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								
Regional Office								
Jenniffer J. Liston	Petty Cash Fund	2098359 dated January 28, 2016	5,000.00			5,000.00		To be liquidated at year-end.
Jenniffer J. Liston	Expenses for coastal clean-up on November 16, 2016	2185239 dated November 11, 2016	3,100.00	3,100.00			•	To be liquidated at the end of the month.
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
Totals			1,307,187.83	1,149,543.83	_	157,644.00	_	

Certified correct:

EVELYN F. TOLENTINO L. 11/24/14
Chief Accountant

Approved by:

Liva Grace S. Herrales LISA GRACE S. BERSALES, Ph.D.
National Statistician

Verified by:

FIDELINA C. CABERTO .
State Auditor IV
Audit Team Leader