



CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2018

Agency Name: PHILIPPINE COCONUT AUTHORITY
Agency Code: _____

Book Title: Advances to Officers and Employees
Account Title: Advances to Officers and Employees
Account Code: 1 99 01 040

COCONUT AUTHORITY
OFFICE OF THE COMPTROLLER
GENERAL INVESTIGATIVE DIVISION
1501
11/15/2018

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due				Remarks
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	
CENTRAL OFFICE										
Advances for Travel and Special Purposes										
Quezon City, Metro Manila										
1. Local Travel										
Campana, Salvador		Oct. '01	Cash Advance to defray hotel accommodation, transportation and meal expenses on October 28-31, 2001	V#503-0110-3175	4,744.00					4,744.00
Castillejo, Annaliza		May '88	Bal. 88-05-1043 re:official travel of the Chairman to Dumaguete and Cebu City from May 6-9, 1988		451.65					451.65
Eulogio, Sergio		Jan. '01	Bal. of V#503-01-01-0003 travel expenses to Zamboanga City		1,408.00					1,408.00
Fiora, Rolando		Nov '86	Bal. of V#86-11-299		635.90					635.90
Gravdes, Elpidio		Jan. '87	Bal. re 87-01-35		1,999.00					1,999.00
Guzman, Leopoldo		May '86	Bal. of 86-05-893 CA for gasoline and oil expenses		486.45					486.45
Lopez, Atignatius		Jan. '98	V#503-9801-0120 CA per T.O.#52		3,798.00					
		Apr. '98	V#503-9804-861 CA trav. exp for Mia-Zamb-Mia-Dvo per TO#208		14,462.00					
		May '98	V# 503-9805-1102 CA per diem, Plane fare per TO#264		8,322.00					
		Jun. '98	Balance of V#503-9806-1397 CA TO# 313		1,854.00					
					28,436.00					28,436.00
Fumbokon, Anna Marie		9/15/2011	Cash Advance for travel expenses to Aroman on Sept. 19-27, 2011 per TO#0530. (Partial liquidation per JEV#503-11-09-593 re' refund payroll amounting to P3,172.06, and JEV#503-12-07-301 deduction from Oct., 2011 in the amount of P2,487.25, Nov. 18, 2011 dropped from the roll then a liquidation taken up per JEV#503-14-03-162 partial for the balance of P2,671.00)	V#503-1109-2253	4,889.69					4,889.69
Valbuena, Evangelina		Jan. '05	Bal. of V#503-0501-0020 CA per TO#07 (Partial liquidation per CRV#503-0505-059 amounting to P4,221.00)		2,330.00					2,330.00
Current Year:										
Abutin, Edeline	1594681	8/9/2018	CA for conduct of the 32nd National Cocoweeek Celebration on August 14-16, 2018 (Partial Liquidation on Oct. 31, 2018 amounting to P35,915.70 as per OR#1787451)	503-1808-1564	214,084.30					214,084.30
Atiacha, Clareza	1594801	8/24/2018	CA for travel to Davao on August 28-September 1, 2018 as per TO#377 (Partial liquidation on Sept. 10, 2018 amounting to P9,291.36 as per JEV#503-1809-437)	503-1808-1671	1,120.00					1,120.00
Balibrea, Luz Brenda	1594388	7/6/2018	CA for travel to Davao and Iloilo City on July 9-13, 2018 as per TO#276 amounting to P11,682.00 (Liquidation on Sept. 4, 2018 amounting to P8,960.00 as per JEV#503-1809-437 and refunded on Sept. 12, 2018 amounting to P2,802.00 as per OR#1787214)	503-1807-1291	(100.00)					(100.00)

Liquidated 11/16/18
OR#1787514

From: 11/21/18, 9:18

Names	Date CA Granted		Particulars	Reference (voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	Remarks
	Check#	Date								
Bakke, Shreya	1649554	10/12/2018	CA for travel to Masbate Region V on October 15-20, 2018 as per TO#516	503-1810-2085	15,058.00					Liquidated 11/16/18 DVR#503-1811-2471
Babosa, Roman	1594412	7/10/2018	CA for travel to Iloilo City on July 11-12, 2018 as per TO#281	503-1807-1330	6,893.00					
Baleo, Alejandra	1594891	9/10/2018	CA for travel to Zamboanga City on September 10-12, 2018 as per TO#415	503-1809-1748	12,515.00			6,893.00		
Bondoc, Joyce	1649543	10/12/2018	CA for travel of Dir. Quimpan as per TO#528 on October 11-18, 2018 and Dir. Serra as per TO#529 on October 12-18, 2018	503-1810-2092	24,912.00			12,515.00		
Bondoc, Joyce		11/7/2018	CA for 14th Board Meeting on November 8, 2018	503-1811-2337	43,998.35	43,998.35		24,912.00		Liquidated 12/4/18 OR#1787904
Chavez, Crizza Joy	1594919	9/13/2018	CA for office order#2018-028 on November 22-24, 2018 (PICPA) 72nd Annual Convention at the SMX Convention Center Bacolod City	503-1809-1804	18,371.00				18,371.00	Liquidated 11/26/18 CRR#503-1811-130
Encarnacion, Annalyn		11/12/2018	CA for travel to Region 10 on November 14-23, 2018 as per IO#598	503-1811-2388	16,120.00					December 2018 CRR#503-1812-132
Francisco, Joselito	1649620	10/17/2018	CA for travel to Zamboanga city on October 17-19, 2018 as per TO#539 (Liquidation on Oct. 31, 2018 amounting to P1,560.00 as per JEV#503-1810-474 and refunded on Nov. 6, 2018 amounting to P12,577.00 as per OR#1787463)	503-1810-2148	800.00	800.00				12/9/2018 DVR#503-1812-2582 11/16/2018 OR#1787511
Gappi, Lourdes Faith	1594405	7/9/2018	CA for travel to Oriental Mindoro on July 10-14, 2018 as per TO#273	503-1807-1302	5,320.00					
Mendoza, Janus Jay	1649617	10/17/2018	CA for travel to Legazpi City on October 22-27, 2018 as per TO#530	503-1810-2134	12,839.00	12,839.00			5,320.00	12/4/2018 CRR#1787905
Padilla, Joel		11/12/2018	CA for travel to Region 10 on November 14-23, 2018 as per TO#599	503-1811-2389	16,120.00				16,120.00	10/16/18 DVR#503-1811-2473
Poblato, Irish	1594918	9/13/2018	CA for office order#2018-028 on November 22-24, 2018 (PICPA) 72nd Annual Convention at the SMX Convention Center Bacolod City	503-1809-1803	18,371.00				18,371.00	12/8/2018 DVR#503-1812-2582
Tan, Alexander Nicole	1594482	7/18/2018	CA for travel to Butuan/Surigao on July 24-27, 2018 as per TO#299	503-1807-1382	9,451.72					December 2018 CRR#503-1812-131
Torredad, Ephraim	1594898	9/11/2018	CA for travel to Iloilo, Aklan on September 24-26, 2018 as per TO#427 (Partial liquidation on 10/30/2018 amounting to P10,951.00 as per JEV#503-1810-474)	503-1809-1774	1,489.00				1,489.00	11/23/2018 OR#1787559
Tumbokon, Eric Paul	1595053	10/1/2018	CA for travel to CEDC on October 1-6, 2018 as per TO#450	503-1809-1906	10,463.00			10,463.00		Liquidated 11/23/18 OR#1787558
Sub-total CO Local Travel										Liquidated 11/16/18 DVR#503-1811-2321
2. Foreign Travel					473,206.06	89,877.35	62,948.00	275,000.02	45,380.69	
Andanan, Wencelito		Nov. '89	V#501-8911-957 CA for Freight expenses in shipping brochures to be used in connection with his travel to USA		2,800.00					
		Jan. '90	Bal of V#501-9001-0049 travel to US from Jan. 15-22, 1990 to negotiate for fertilizer for the coconut industry		26,430.00					
		Oct. '90	V#501-90-10-1721 to defray expenses in going to Kuala Lumpur re: 1990 World Conference & Exposition on Oleochemicals		58,710.00					
		Oct. '90	V#501-90-1778 add'l CA for exp. in connection travel to Kuala Lumpur		4,120.00					
			V#501-90-10-1782 airfare re: travel to Kuala Lumpur		19,958.00				112,018.00	
Garcia, Ernesto		Nov. '87	Bal. re. 87-11-2334 CA to defray exp. in going to Taiwan		10,375.00					
			Bal F201		4,041.23				14,416.23	
Sub-total CO Foreign Travel					126,434.23					
3. Special Activities/Projects										
Andanan, Wencelito		Sep. '89	Revolving Fund for the expenses incurred in the Office of the Chairman	V#501-89-09-789	1,900.00				1,900.00	
Duremdes, Leandro Jr		Aug '90	Bal. of V#501-90-08-1402 re: CA for expense for Cocoweeek Celebration		18,948.75				18,948.75	
Rosales, Roel	1594689	8/9/2018	CA for registration fee, meals, uniform and transportation allowance of 30 participants to the 118th CSC Anniversary R.A.C.E. to Serve Fun Run on September 2, 2018 (Partial Liquidation on 10/3/2018 amounting to P23,000.00 as per JEV#503-1810-472)	503-1808-1571	10,600.00			10,600.00		

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	Check#	Date								
Sub-total CO Special Activities/Projects										
B. Advances for Regular Disbursing Officers										
1. Payroll										
2. Seminars/conference expenses										
Sub-total of Advances for RDO										
Total Cash Advances - CO										
CO - Fund 401										
1. Local Travel										
Lledo, Lazaro Erwin			Balance of Cash Advance for for travelling expenses	V#401-0012-1992	1,400.00				1,400.00	
Lopez, Al Ignatius			JIEV#401-9503-010 (CK#030671)	V#401-9512-087	7,374.38				7,374.38	
Raquindin, Paulino			Balance of Cash Advance for for travelling expenses	JIEV#401-9707-1342	41,804.25				41,804.25	
			JIEV#401-9809-083 (CK#030671)	V#503-9905-0657	5,363.08				5,363.08	
			TO#349		55,941.71				55,941.71	
Sub-total Cash Advances - CO FUND 401					631,089.04	89,877.35	62,948.00	285,600.02	192,663.67	
TOTAL CASH ADVANCES - CO FUND 401					631,089.04	89,877.35	62,948.00	285,600.02	192,663.67	
REGIONAL AND CENTER OFFICES										
Advances for Travel and Special Purposes										
Region IVB - Dillman Quezon City										
1. Local Travel										
Noemi Kate Ben-ek		9/27/2018	Travel to Davao		10,518.00		10,518.00			
Jeric Borja		10/12/2018	Travel to Bataan & Zambales		15,112.00		15,112.00			
Jonathan Adrian Buena		10/11/2018	Travel to Oriental Mindoro		17,280.00		17,280.00			
Ma Crizza Joy Chavez			Travel to Marinduque		16,828.00		16,828.00			
George Curammeng		11/15/2018	Travel to Batanes		21,440.00	21,440.00				
Martes dela Rosa		10/11/2018	Travel to Marinduque & Romblon		16,828.00		16,828.00			
Jocanna Rose Dumanig		11/5/2018	Travel to Region I		5,785.00	5,785.00				
Carmela Grace Espino		10/11/2018	Travel to Oriental Mindoro		17,280.00		17,280.00			
Rommel Fababaer		10/12/2018	Travel to Region I		18,367.00		18,367.00			
John Emmanuel Fullante		11/14/2018	Travel to Region V and ARC		6,040.00	6,040.00				
Hazel Geron		11/15/2018	Travel to Batanes		21,388.00	21,388.00				
Divina B. Grande		11/14/2018	Travel to Region V and ARC		19,046.00	19,046.00				
Virgo Jose		11/12/2018	Travel to Occidental Mindoro		6,720.00	6,720.00				
Paceta Jucutan		11/8/2018	Travel to Palawan		10,904.00	10,904.00				
Maria Lynn Mondejar		11/14/2018	Travel to Baguio City and Isabela		7,000.00	7,000.00				
Irish Poblete		10/11/2018	Travel to Oriental Mindoro		5,850.00		5,850.00			
James Raquindin			Travel to Aurora		15,180.00		15,180.00			
Joy Marie Sabane			Travel to Romblon		11,380.00		11,380.00			
Jemar Salmingo		10/12/2018	Travel to Oriental Mindoro		17,330.00		17,330.00			
Marc John Salonga		11/15/2018	Travel to Batanes		20,490.00	20,490.00				
Paula Mae Tabangay		10/12/2018	Travel to Romblon		19,319.00		19,319.00			
Aida Villana		10/11/2018	Travel to Romblon		11,430.00		11,430.00			
Sub-total - IVB - Local Travel					311,515.60	118,813.00	192,702.60			
3. Special Activities/Projects										
Raul Aguilar		10/30/2018	Training on Oil Palm Production		75,000.00	75,000.00				
Larena dela Cruz		8/8/2018	Training on establishment of Charcoal Kiln		43,987.00			43,987.00		

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	Check#	Date								
Antipas Naorba		10/16/2018	Wages of Laborers for CSI operation		75,000.00	75,000.00				
Pioracio Rubia		10/30/2018	Wages of laborers for CSI leaf pruning		96,000.00	96,000.00				
Arko Solano		11/6/2018	Training on Oil Palm Production		54,500.00	54,500.00				
Chircept Victoria		7/31/2018	Wages for NCFRS		78,800.00			78,800.00		
Asher Vinuya		8/1/2018	NCFRS inclusion and exclusion		12,000.00			12,000.00		
Sub-total										
4. Others										
Honono Santos		8/9/2018	Purch. Of construction materials & Veg. seeds		61,180.00			61,180.00		
Bobby Simon		9/25/2018	wages of emergency laborers		9,500.00		9,500.00			
Manny Velasco		11/6/2018	wages of emergency laborers		27,600.00	27,600.00				
Sub-total										
8. Advances for Regular Disbursing Officers										
1. Payroll										
Sub-total - IVB - Disbursing Officers										
Total Cash Advances - Region IVB - Dilliman, Quezon City										
					845,082.60	446,913.00	202,202.60	195,967.00		
Region IVA - PCA Lucena										
1. Local Travel										
Sub-total - IVA - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
Marivic Garcia	2998752	10/16/2018	CA: Expenses to be incurred in emission testing, inspection, stenciling change motor and registration of SDN-500	503-1810-2936	15,000.00					
Jaime Gamier	2905649	8/8/2018	CA: Meals for the conduct of KANIB Farm Business School in Magallanes, Cavite for the month of August 2018	503-1808-2325	48,000.00	15,000.00				
Marietta Perez	2998501	11/6/2018	CA: Meals for 3 KFBS for November 2018	503-1811-3203	90,000.00	90,000.00		48,000.00		
Maria Masaganda	2998788	11/15/2018	CA: Salary/wages of various laborer/personnel for the period November 1-15, 2018	503-1811-3335	52,182.08	52,182.08				
Edilberto Escobar	2998617	10/11/2018	CA: Expenses to be incurred in Meals for the conduct of KANIB Farm Business School for 3 CBO Sites (Lucban, Candelaria, Saraya) for the month of October 2018	503-1810-2931	54,000.00		54,000.00			
Lanie Lapitan	2997798	9/4/2018	CA: Meals and Lakkay arai for the conduct of KANIB Farm Business School in Plandal & Gen. Luna for the month of September & October 2018	503-1809-2503	92,000.00			92,000.00		
Sub-total - IVA - Special Activities										
					351,182.08	157,182.08	54,000.00	140,000.00		
8. Advances for Regular Disbursing Officers										
1. Payroll										
Total Cash Advances - Region IVA Lucena City										
					351,182.08	157,182.08	54,000.00	140,000.00		
Region V - Legaspi City										
1. Local Travel										
Leonor Tasarra		8/10/2018	CA-TEV 8/13-17/18	2018-08-1760	3,640.00			3,640.00		
Jerry Bacolid		8/10/2018	CA-TEV 8/13-17/18	2018-08-1750	16,170.00			16,170.00		
Romeo Brotamante		8/23/2018	CA-TEV 8/25-30/18	2018-08-1925	13,520.00			13,520.00		
Eduardo Balon		10/3/2018	CA-TEV 10/15-18/18	2018-10-2520	6,050.00	6,050.00				
Total										
Sub-total - V - Local Travel										
					39,380.00	6,050.00		33,330.00		
2. Foreign Travel										
3. Special Activities/Projects										
Total Cash Advances - Region V										
					39,380.00	6,050.00		33,330.00		
Region VI - Iloilo City										
1. Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										

Names	Date CA granted		Particulars	Reference (Voucher#)	Total Amount	COMPOUNDING				Remarks
	Check#	Date				Less than 30 days	Post due 31-60 days	Post due 61-365 days	Over 1 year	
Manuella A. Tuores	5372692	8/28/2018	Expenses during Turnover Ceremony							
Joel P. Solis	5373727	9/28/2018	ACPRP Training - Iloilo	503-1806-1391	15,000.00					
Rosana Abaygar	5373743	10/1/2018	Registration of PCA R6 Vehicles Aba 4440 Hi-Ace & SDP 350 Mitsu, L200	503-1809-1621	50,000.00			50,000.00	15,000.00	
Reynaldo Galera	5374539	10/16/2018	ACPRP Training - Oct 23-25, 2018 (Barbaza, Cufasi & Pandan, Antique)	503-1810-1646	5,000.00			5,000.00		
				503-1810-1790	18,750.00			18,750.00		
Sub-total - VI - Special Activities										
Total Cash Advances - Region VI - Iloilo					88,750.00			73,750.00	15,000.00	
Region VII - Mandaua City					88,750.00			73,750.00	15,000.00	
1. Local Travel										
Borja, Ben		10/24/2018	CA tev 10/25-26/18, to attend training on Capability Building for Agriculturist, Asturias, Bantayan & San Remigio, Cebu		5,551.00	5,551.00				
Dela Peña, Rizadeth		10/10/2018	CA tev 10/15-20/18, to attend Oil Palm Production Management Training, CEDC Bago-Oshiro, Davao City		12,140.00		12,140.00			
Delivro, Nathan		8/20/2018	CA tev 8/22-24/18, to attend consultation on the revised IRR of RA 10593, Dumaguete City		792.00			792.00		
Domagby, Johnson		9/10/2018	CA tev 8/13-17/18, to attend Cocoweek Celebration and KANIB Farmers Congress, Manila		8,510.00			8,510.00		
Dampor, Rolando		10/31/2018	CA tev 11/5-10/18, to attend hybridization training, ZRC Zamboanga City		15,500.00	15,500.00				
Ebio, Paul		10/4/2018	CA tev 10/15-20/18, to attend "Strengthening of Technical Capabilities of PCA Personnel on Oil Palm Production and Management" training, Davao City		2,681.00			2,681.00		
Ebio, Paul		11/9/2018	CA tev 11/12-14/18, for monitoring and geotagging of PCA projects under YRRP, Camotes Island		5,610.00	5,610.00				
Ella, Michael		8/20/2018	CA tev 8/22-25/18, to attend Stakeholder's Forum on amended IRR of RA 10593, Dumaguete City Siquor		2,230.00			2,230.00		
Enriquez, Mark Anthony		10/10/2018	CA tev 10/15-20/18, to attend Oil Palm Production Management Training, CEDC Bago-Oshiro, Davao City		14,040.00		14,040.00			
Escabillas, Ma. Cindy		10/10/2018	CA tev 10/15-20/18, to attend Oil Palm Production Management Training, CEDC Bago-Oshiro, Davao City		14,040.00		14,040.00			
Escoton, Josie		11/7/2018	CA tev 11/3/18, to attend training on values reclamation program, Baguio City		21,780.00	21,780.00				
Fuentes, Ruben		10/31/2018	CA tev 11/5-10/18, to attend hybridization training, ZRC Zamboanga City		16,985.00	16,985.00				
Futalan, Lora Mae		10/4/2018	CA tev 11/5-10/18, to attend the ceremonial signing of the Coconut Levy Fund, Malacañang Palace		12,640.00		12,640.00			
Futalan, Lora Mae		11/7/2018	CA tev 11/27-29/18, to attend briefing on the implementing rules and guidelines and scrapbook packaging of the various DA search including GAWAD Saka, Negros Oriental		5,430.00					
Lamanico, Cleofe		10/31/2018	CA tev 11/5-10/18, to attend hybridization training, ZRC Zamboanga City		9,000.00	5,430.00				
Lumanog, Milagros		7/2/2018	CA tev 7/12-13/18, to conduct post qualification on the supply and delivery of complete fertilizer for 2018 KEDP CIP, Davao City		2,990.00	9,000.00				
Lumanog, Milagros		11/6/2018	CA tev 11/14/18, to inspect and accept 2 units of tractor with implements and accessories to be delivered by Ford Tractor Philippines, Inc., CVCSPC, Ubay, Boy		2,440.00				2,990.00	
Oroc, Mel Andrua		10/24/2018	CA tev 10/24-26/18, to inspect site for drip irrigation and planning of pollen processing laboratory and seednut processing shed, Ubay Seedgarden		865.00	2,440.00				
Oroc, Mel Andrua		11/8/2018	CA tev 11/7-9/18, for inspection, testing and geotagging of cor processing machines and equipments, Negros Oriental		60.00	865.00		60.00		
Paquibot, Aurora		7/30/2018	CA tev 8/5-10,13-17/18, to attend supervisory training and cocoweek celebration and KANIB congress, Iloilo City & Central Office		1,454.50				1,454.50	
Paquibot, Aurora		11/7/2018	CA tev 11/23/18, to attend training on values restoration program, Baguio City		21,780.00	21,780.00				
Pilaol, Joel		11/8/2018	CA tev 11/13-19/18, to attend 11th Field Manger's Meeting, PCA CO		17,096.00	17,096.00				
Quirao, Celso		9/13/2018	CA tev 9/16-21/18, to attend oil palm production and management training, Bago Oshiro Davao City		13,940.00			13,940.00		
Rendezza, Nestor		10/26/2018	CA tev 10/27/18, to transport provincial and central office personnel, Dumaguete City		2,500.00	2,500.00				
Reyes, Maribel		11/6/2018	CA tev 11/8-10/18, to attend meeting on GIS application to NCFRS and other PCA PAPs, VSU, Baybay, Leyte		2,528.00	2,528.00				
Rodriguez, Marie Ann		10/24/2018	CA tev 10/25-26/18, to attend training on Capability Building for Agriculturist, Asturias, Bantayan & San Remigio, Cebu		1,651.00	1,651.00				
Romero, Dario		9/25/2018	CA tev 10/1-6/18, to attend Oil Palm Production Management Training, CEDC, bago Oshiro, Davao City		3,475.00		3,475.00			
Sosa, Genesis		11/6/2018	CA tev 11/8-10/18, to attend meeting on GIS application to NCFRS and other PCA PAPs, VSU, Baybay, Leyte		2,528.00	2,528.00				
Tanimo, Lilibeth		11/5/2018	CA tev 11/7-9/18, to attend consultation-workshop of the strengthening and mainstreaming the evaluation mechanism on land use reclassification, Iloilo City		10,120.00	10,120.00				
Trasmonte, Brendan		8/19/2018	CA tev 8/13-17/18, to attend KANIB Partners Congress, Manila		9,900.00			9,900.00		

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	Check#	Date								
Valera, Oliver		8/20/2018	CA rev 8/22-24/18, to attend consultation on the revised IRR of RA 10593, Dumaguete City							
Escobar, Honeylyn		11/8/2018	CA rev 11/14/18, to inspect and accept 2 units of tractor with implements and accessories to be delivered by Ford Tractor Philippines, Inc., CVCSPC, Ubay, Boy		2,000.00			2,000.00		
Sub Total					2,065.00	2,065.00				
3. Special Activities/Projects					244,301.50	143,489.00	58,996.00	41,816.50		
Escobar, Honeylyn		8/20/2018	CA for the forum on the Revised Implementing Rules and Regulations of the Republic Act No. 8048 as amended by RA 10593, 8/23/18, Dumaguete City		30,000.00			30,000.00		
Escoto, Josie		7/26/2018	CA for the Coconut Business Development Forum for coir processing project under KEDP, 7/31/18		125,000.00			125,000.00		
Fabre, Antonio		11/15/2018	CA for the visit of Admin Romulo De La Rosa at Ubay Seed garden & Proposed Loay PCA Led Hub, 11/16-17/18		46,800.00	46,800.00				
Lagor, Timoteo		8/20/2018	CA for the Siquijor Coconut Farmer's Leader and Industry Stakeholders Dialogue, 8/24/18, Siquijor		34,000.00			34,000.00		
Pilapit, Joel		9/7/2018	CA for the conduct of 19th Field Managers Meeting, 9/13-14/18, Cebu		63,000.00			63,000.00		
Sub-total - VII - Special Activities					298,800.00	46,800.00		252,000.00		
Total Cash Advances - Region VII - Mandaua City					543,101.50	180,289.00	58,996.00	293,816.50		
Region VIII - Palo Leyte										
1. Local Travel										
Julio Gloria	3860590	4/27/2018	Official travel To CO							
Reynaldo Medoza	4045762	9/3/2018	Official travel to SO, Leyte	503-1804-1103	950.00			950.00		
Minerva Langco	4102460	11/12/2018	Official travel to N. Samar	503-1809-3537	9,440.00			9,440.00		
Loidafior Balundo	4102461	11/12/2018	Official travel to N. Samar	503-1811-3976	3,800.00					
Lourdes Grabador	4102462	11/12/2018	Official travel to N. Samar	503-1811-3977	3,800.00	3,800.00				
Jeffrey De Los Reyes	4102728	11/15/2018	Official travel To CO	503-1811-3978	3,800.00	3,800.00				
Elna Berino	4102730	11/15/2018	Official travel to Baguio City	503-1811-4009	3,560.00	3,560.00				
Thelma Remedio	4102731	11/15/2018	Official travel to Baguio City	503-1811-4011	5,100.00	5,100.00				
Loidafior Balundo	4102732	11/15/2018	Official travel to Baguio City	503-1811-4012	5,100.00	5,100.00				
Reynato Dubongco	4102735	11/15/2018	Official Travel to CO	503-1811-4013	5,100.00	5,100.00				
Noriza Pantas	4102738	11/15/2018	Official Travel to Biliran	503-1811-4016	3,170.00	3,170.00				
Aired Ty	4102739	11/15/2018	Official Travel to Biliran	503-1811-4021	400.00	400.00				
Jay-Ar Salazar	4102740	11/15/2018	Official Travel to Biliran	503-1811-4022	400.00	400.00				
Avelina Deloro	4102741	11/15/2018	Official Travel to Biliran	503-1811-4023	400.00	400.00				
				503-1811-4024	400.00	400.00				
Sub-total					45,420.00	35,030.00		10,390.00		
2. Foreign Travel										
3. Special Activities/Projects										
Total Cash Advances - Region VIII - Palo Leyte					45,420.00	35,030.00		10,390.00		
Region IX - Pagadian City										
1. Local Travel										
John Sebastian Amores		8/23/2018	CA for travelling Expenses to Davao City for the period August 26-30, 2018	18-08-3969	3,710.00			3,710.00		
Giovanni Page		8/24/2018	CA for travelling Expenses to Davao City for the period August 26-29, 2018	18-08-3991	3,595.00			3,595.00		
Jonathan Pareño		3/6/2018	CA for travelling allowances to CDO for the period March 12-16, 2018	18-03-1091	6,720.00			6,720.00		
Eduardo Quirante		10/3/2018	CA for fuel & travelling expenses to Dumaguete City for the period October 7-11,	18-10-4718	19,480.00					
Rowena Absin		10/10/2018	CA for travelling expenses to ZC for the period October 15-17, 2018	18-10-4814	4,560.00			4,560.00		
Epidio Espritu		11/5/2018	CA for travelling expenses to PCA ZRC for the period November 11-17, 2018	18-11-5139	3,580.00					
Ariel Tomong		10/9/2018	CA for fuel Expenses for CSI Operation at Zamboanga City	18-10-4762	20,000.00		3,580.00			
John Bello		6/28/2018	CA for travelling expenses to Bago Oshiro, Davao City for ther period June 30-July	18-06-3078	6,675.00			20,000.00		
Sub-total - IX - Special Activities					68,320.00	3,580.00	44,040.00	20,700.00		
2. Foreign Travel										
3. Special Activities/Projects										
Total Cash Advances - Region IX - Pagadian City					68,320.00	3,580.00	44,040.00	20,700.00		


Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	Remarks
	Check#	Date								
Region X - Cagayan de Oro										
1. Local Travel										
Cristy Y. Barros		10/29/2018	CA travel 11/5-8, 13-14/18							
Ansary D. Arsa		10/31/2018	CA TEV 11/3-11/18		16,780.00	16,780.00				
Roland R. Callo		11/9/2018	CA - TEV & Catering Services during Coconut Congress 2018-11/14/18		3,620.00	3,620.00				
Timoteo R. Lago Jr		11/13/2018	CA TEV 11/13-15/18, Mis. Occ		37,250.00	37,250.00				
Janin L. Cerales		11/15/2018	CA 11/20-21/18, Zamboanga		2,010.00	2,010.00				
Elves P. Sabornido		11/15/2018	CA 11/20-21/18, Zamboanga		10,520.00	10,520.00				
Sol C. Sabornido		11/15/2018	CA 11/20-21/18, Zamboanga		2,500.00	2,500.00				
Jose Danilo S. Ontalan		11/15/2018	CA 11/18-24/18, Baguio City		2,500.00	2,500.00				
Teresa L. Chan		11/15/2018	CA 11/18-24/18, Baguio City		8,038.00	8,038.00				
Sub-total					91,156.00	91,156.00				
2. Foreign Travel										
3. Special Activities/Projects										
4. Others										
Ma. Chyrelyn A. Pace		7/25/2018	CA for training for Coconut Cacao Farming 7/25/18 to 8/30/18		12,814.00					
Josefina P. Borbe		10/12/2018	CA for diesel RO		20,000.00		20,000.00	12,814.00		
Elves P. Sabornido		10/31/2018	CA for farmers meeting and conference for NCFRS, Camiguin		30,000.00	30,000.00				
Manuel G. Octubre		10/31/2018	CA for diesel TEV to Zamboanga		7,000.00	7,000.00				
Sergio C. Pabatao		11/12/2018	CA for Gasoline SLF 186 travel to Matanog Lanao Del Norte		2,500.00	2,500.00				
Mercy Z. Valdejos		11/12/2018	CA for CSI training on 11/20-21/18 at Ipil Zamboanga Sigubay		17,500.00	17,500.00				
Jose Danilo S. Ontalan		11/13/2018	CA for Gasoline SLF 189-11/13-15/18		3,000.00	3,000.00				
Jimmy T. Mordeno		11/13/2018	CA for Gasoline SJH 927-11/13-15/18		5,000.00	5,000.00				
Sub-total					97,814.00	65,000.00	20,000.00	12,814.00		
B. Advances for Regular Disbursing Officers										
1. Payroll										
2. Seminars/Conference expenses										
Total Cash Advances - Region X Cagayan de Oro City					188,970.00	156,156.00	20,000.00	12,814.00		
Region XI - Davao City										
1. Local Travel										
Arnel R. Cabillan	603722	10/26/2018	2018 CHLCP (Hotel&Accom Expenses for PCA Board of Directors on Oct. 29 to October 31, 2018)	503-1810-2503	7,000.00	7,000.00				
Felina M. Venus	603903	10/29/2018	MOOE (TEV-Assessment & Planning Conference of corporate Gov't Sector Cluster 5 @ COA Central Office Quezon City on November 7-9, 2018	503-1810-2505	14,020.00	14,020.00				
Jay Mark L. Baculad	603896	11/9/2018	2018 ACPRP (TEV-Specialized Training on Coconut Hybridization Project @ PCA ZRC, Ramon Zamboanga City Nove 11-17, 2018	503-1811-2677	5,460.00	5,460.00				
Norman R. Salana	603897	11/9/2018	2018 ACPRP (TEV-Specialized Training on Coconut Hybridization Project @ PCA ZRC, Ramon Zamboanga City Nove 11-17, 2018	503-1811-2678	5,640.00	5,640.00				
Rodolfo V. Fernandez	603898	11/9/2018	2018 ACPRP (TEV-Specialized Training on Coconut Hybridization Project @ PCA ZRC, Ramon Zamboanga City Nove 11-17, 2018	503-1811-2679	5,650.00	5,650.00				
Jeneito M. Vincente JR	60399	11/9/2018	2018 ACPRP (TEV-Specialized Training on Coconut Hybridization Project @ PCA ZRC, Ramon Zamboanga City Nove 11-17, 2018	503-1811-2680	5,620.00	5,620.00				
Liza May M. Lamban	637712	11/13/2018	208 ACPRP (TEV - Conduct field inspection of 2018 PCPP in Malita, Don Mar and JAS on November 20-22, 2018	503-1811-2743	4,600.00	4,600.00				
Edgar S. Oliveros	637713	11/13/2018	2018 ACPRP (TEV-supplies & Materials for Christmas Decoration of the Regional Office & PCA-CEDC	503-1811-2752	13,220.00	13,220.00				
Florence T. Fernandez	603120	11/15/2018	RA 8048 (Transportation of CFO Farmer Leaders & Supplies to conduct coconut stakeholders forum on revised IRR of RA 8048 in Mati city D.O.	503-1811-2759	22,000.00	22,000.00				
William T. Mortalla	637726	11/15/2018	2018 ACPRP (TEV-Values Reg Training on Nov. 1-24, 2018 in Baguio City	503-1811-2764	29,080.00	29,080.00				
2. Foreign Travel										
3. Special Activities/Projects										
Total Cash Advances - Region XI Davao City					112,290.00	112,290.00				

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	Remarks
	Check#	Date								
Region XII - General Santos City										
1. Local Travel										
Jessie Demonteverde		2/19/2018								
Joselito Panggot		9/7/2018			109,350.00					
Nereo Garcia		10/1/2018			51,800.00			109,350.00		
John Levy Ramientos		11/6/2018			70,000.00		70,000.00	61,800.00		
Lorna Bisagat		10/31/2018			78,250.00	78,250.00				
Emily Lolon		10/31/2018			6,840.00	6,840.00				
					6,840.00	6,840.00				
Sub-Total										
					321,080.00	89,930.00	70,000.00	161,150.00		
3. Special Activities/Projects										
Sub-total - XII - Local Travel										
Total Cash Advances - Region XII General Santos City										
Region XIII - Caraga										
1. Local Travel										
Grace Orilla	2420914	8/10/2018	Traveling allowance of farmer-participants to the Cocoweek Celebration/SMX, Pasay City/August 13-17, 2018	503-1808-1388	17,004.00			17,004.00		
Lyndon L. Verano	2485599	11/8/2018	Attend Specialized Training on Coconut Hybridization/PCA Zamboanga Research Center/November 12-16, 2018	503-1811-2070	2,720.00	2,720.00				
Merry Ann Semilla	2485602	11/9/2018	Attend Specialized Training on Coconut Hybridization/PCA Zamboanga Research Center/November 12-16, 2018	503-1811-2136	3,152.00	3,152.00				
Jaumeito Cagulang	2485605	11/9/2018	Attend Specialized Training on Coconut Hybridization/PCA Zamboanga Research Center/November 12-16, 2018	503-1811-2139	3,372.00	3,372.00				
Sub-total - XIII - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
Joel Oclant	2485670	11/13/2018	Defray cash incentives for collected Rhinoc beetle in Trento, Agusan Del Sur	503-1811-2155	60,000.00	60,000.00				
Mancito Casapeo	2485692	11/13/2018	Defray cash incentives for collected Rhinoc beetle in Trento, Agusan Del Sur	503-1811-2185	60,000.00	60,000.00				
Sub-total - XIII - Special Activities										
Total Cash Advances - Region XIII Caraga										
Region XIV - ARMM										
1. Local Travel										
Abduladzis Guaman		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,220.00	3,220.00				
Ahadjita Balaiman		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,220.00	3,220.00				
Albert S. Ylanan		10/19/2018	TE to Zamboanga City to attend Training on Cocoshell and Cocowood Based Processing on October 21 to 27, 2018	503-1810-1796	1,440.00	1,440.00				
Aifahar Saiddi		7/13/2018	TE to Bago Oshiro, Davao City to attend Specialized Training on Agro-Technologies, PCA Programs and Projects, and Project Monitoring and Evaluation for Coconut		3,380.00			3,380.00		
Aishamir Pangilayan		10/5/2018	TE to Zamboanga City to attend Training on Integrated Pest Management and Participate in the Training on Cocoshell and Cocowood-based processing on October 17 to 27, 2018	503-1810-1754	3,015.00		3,015.00			
Amirodin Cadon		10/5/2018	TE to Sulu to supervise the installation/construction of Kukum Dryer in Pandani, Sulu; to coordinate with SPCU re revision of business plan and to conduct project	503-1810-1713	7,530.00		7,530.00			
Baran Accon		10/19/2018	TE to Zamboanga City to attend Training on Cocoshell and Cocowood Based Processing on October 21 to 27, 2018	503-1810-1796	3,940.00	3,940.00				
Bibbong Bernabi		7/13/2018	TE to Davao City for 2018 PCA Mid-Year Assessment on July 16 to 19, 2018		1,720.00			1,720.00		
Bibbong Bernabi		7/23/2018	TE to Bago Oshiro, Davao City to attend Specialized Training on Agro-Technologies, PCA programs and Projects, and Project Monitoring and Evaluation for Coconut		1,940.00			1,940.00		
Bussler Salih		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,020.00	3,020.00				
Casm Marohom		11/8/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,420.00	3,420.00				
Catalino Gutes		10/3/2018	TE to different provinces under ARMM to conduct inventory and project Monitoring on October 4, 12 to 22, 2018	503-1810-1660	10,361.00		10,361.00			
Darwin Maali		6/25/2018	TE to Bago Oshiro, Davao City to attend Specialized Training on Coconut Agro-Technologies, PCA Programs and Projects, and Project Monitoring and evaluation for	503-1806-1141	1,840.00			1,840.00		

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	Remains
	Check#	Date								
Darwisa Inpang		10/5/2018	TE to Zamboanga City to attend Training on Integrated Pest Management on October 17 to 20, 2018	503-1810-1754	2,680.00		2,680.00			
Elvira Perez		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	1,660.00	1,660.00				
Gerard Villar		10/19/2018	TE to Zamboanga City to attend Training on Cocoshell and Cocowood Based Processing on October 21 to 27, 2018	503-1810-1796	1,440.00	1,440.00				
Gloria Salavaria		8/13/2018	TE for farmer -participants who will attend the "Biyayang Pagbabago sa Niyugao" at PCA C/EDC, Bago Oshiro, Davao City on August 27-29, 2018	503-1808-1422	12,290.00			12,290.00		
Husme Isang		8/25/2018	TE to Bago Oshiro, Davao to attend Specialized Training on Coconut Agro-Technologies, PCA Programs and Projects, and Project Monitoring and Evaluation for	503-1808-1139	1,660.00			1,660.00		
Johanfah Ismael		10/19/2018	TE to Zamboanga City to attend Training on Cocoshell and Cocowood Based Processing on October 21 to 27, 2018	503-1810-1796	4,140.00	4,140.00				
Kusain Gani		10/3/2018	TE to Maguindanao and Zamboanga City to conduct COA Auditor and PCA Personnel who will conduct Inventory and Project Monitoring on October 4,6 to 7, 12	503-1810-1685	4,560.00		4,560.00			
Lester Jake Dela Sema		10/5/2018	TE to Davao City to attend Specialized Training on Strengthening of Technical Capabilities of PCA Personnel on Oil Palm Production and Management on October	503-1810-1759	2,120.00		2,120.00			
Lito Lacerma		10/3/2018	TE to different provinces under ARMM to conduct Inventory and Project Monitoring on October 4, 12 to 22, 2018	503-1810-1685	10,361.00		10,361.00			
Ma. Louisa Guanno		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	1,660.00	1,660.00				
Marina Wahab		9/21/2018	For trucking services/hauling of seednuts and other expenses for the CSIEAP Task Force Meeting on September 25, 2018	503-1809-1591	60,000.00		60,000.00			
Marna Wahab		10/19/2018	TE for Farmer-Participants to attend Training on Cocoshell and Cocowood based Processing in Zamboanga City on October 21 to 27, 2018	503-1810-1792	23,800.00	23,800.00				
Mohamad Balao		10/3/2018	TE to Maguindanao and Zamboanga City to conduct PCA Personnel who will conduct Inventory and Project Monitoring on October 4, 12 to 13, and 20 to 22, 2018	503-1810-1685	3,440.00			3,440.00		
Nonain Maganod		10/3/2018	TE to different provinces under ARMM to conduct Inventory and Project Monitoring on October 12 to 22, 2018	503-1810-1685	9,961.00			9,961.00		
Nur-Aina Ingkagan		9/4/2018	TE to Cotabato City to attend 5th Provincial Heads' Meeting on September 17 to 22, 2018	503-1809-1543	5,046.00			5,046.00		
Nurdin Laja		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	4,740.00	4,740.00				
Omar Langkasan		10/19/2018	TE to Zamboanga City to attend Training on Cocoshell and Cocowood Based Processing on October 21 to 27, 2018	503-1810-1796	1,660.00	1,660.00				
Rasdi Wahab		7/13/2018	TE to Davao for 2018 PCA Mid-Year Assessment on July 16 to 19, 2018		1,460.00			1,460.00		
Rofly Alconiza		8/10/2018	TE to Manila to attend 2018 National Coconut Week Celebration on August 13 to 17, 2018		1,090.00			1,090.00		
Rosario Dimen Santos		10/3/2018	TE to Tawi-tawi to conduct Inventory and Project Monitoring on October 12 to 15, 2018	503-1810-1661	2,720.00		2,720.00			
Sandatong Siang		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,220.00	3,220.00				
Sheik Ivner Abdul		7/13/2018	TE to Davao City for 2018 PCA Mid-Year Assessment on July 16 to 19, 2018		1,460.00			1,460.00		
Zitaida Idsia		11/9/2018	TE to Zamboanga (PCA-ZRC) to attend and participate in the Specialized Training on Coconut Hybridization on November 11 to 17, 2018	503-1811-1921	3,220.00	3,220.00				
Sub-total - XIV - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
4. Others										
Nur-Aina Ingkagan		9/4/2018	For Technical/Skills Training for the following KEDP Sites (Sumangat, Lapid-Lapid and Kamagong, Bongao) on September 18 to 20, 2018	503-1809-1536	24,000.00			24,000.00		
Sarah Jane Abas		10/5/2018	for Auditing Services and expenses for Evaluation of Pool of Experts on CSI Infestation in Basilan on October 8 to 21, 2018	503-1810-1730	50,000.00		50,000.00			
Sub-total										
B. Advances to Regular Disbursing Officers										
Total Cash Advances - Region XIV - ARMM										
Region ARC										
1. Local Travel										
Total Cash Advances - ARC										
DRC										
1. Local Travel										
Arman M. Sultan			To do various field activities: clearing, fertilizer application, yield estimation in two sites		2,000.00					
Jonathan M. Sultan			To do various field activities: clearing, fertilizer application, yield estimation in two sites		2,000.00		2,000.00			

Name	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	Remarks
	Check#	Date								
James Roy L. Siarez			To do various field activities: cleaning, fertilizer application, yield estimation in two sites							
Mariahita N. Eroy			Attended to various project needs in Bohol: procurement matters, payment of labor and delivery of field and new arrangements for the legation trail		2,000.00	2,000.00				
Potracnio E. Suaybaguio			To do various activities: cleaning, fertilizer application, yield estimation in two sites		15,000.00	15,000.00				
Willy M. Mendullo, Jr.			To do various field activities: cleaning, fertilizer application, hauling soil and polybagging soil		2,000.00	2,000.00				
Sub-total - DRC - Local Travel					2,800.00	2,800.00				
Total Cash Advances - DRC					25,800.00	25,800.00				
NCSPC 1. Local Travel 2. Foreign Travel 3. Special Activities/Projects B. Advances for Regular Disbursing Officers 1. Payroll 2. Seminars/Conference expenses					NO OUTSTANDING CASH ADVANCE					
Total Cash Advances - NCSPC										
ZRC										
1. Local Travel										
Ramon L. Rivera	2424635	8/13/2018	To attend 32nd Cocoweek celebration and 1st world coconut congress on August		21,700.00			21,700.00		
Ramon L. Rivera	2511506	10/5/2018	To attend coco levy ceremonial signing at Malacañang Palace and to attend 10th Field		16,340.00					
Susan M. Rivera	2511556	10/9/2018	To attend Seminar/Training on council for the Restoration of Filipino Values Capacity		13,628.00			16,340.00		
Bertha Flor Macahis	2511557	10/9/2018	To attend Seminar/ Training on council for the Restoration of Filipino Values Capacity		15,000.00			13,628.00		
Ramon L. Rivera	2511605	10/17/2018	To attend the planning and consultative meeting to finalize the 2019 PCA Performance		19,440.00	19,440.00		15,000.00		
Ernesto E. Emmanuel	2511613	10/19/2018	To inspect equipment for PGRCUD and purchase supply on October 23-26, 2018		26,840.00	26,840.00				
Ramon L. Rivera	2511706	11/6/2018	To participate and Act as Resouce Person in 4th International Plant Breeding		34,080.00	34,080.00				
Sub-total - ZRC - Local Travel										
2. Foreign Travel					147,228.00	80,360.00	45,168.00	21,700.00		
3. Special Activities/Projects										
Sheryl Lee	2511689	11/5/2018	To defray expenses re: Training on Coconut Hybridization dated November 5-16, 2018		200,000.00	200,000.00				
Ramon Rivera	2511707	11/8/2018	To defray expenses for the visit of Sec. Emmanuel Pilal and 14th Mindanao Wide		75,000.00	75,000.00				
Sub-total - ZRC - Special Activities										
B. Advances for Regular Disbursing Officers										
1. Payroll					275,000.00	275,000.00				
2. Seminars/Conference expenses										
Total Cash Advances - ZRC					422,228.00	355,360.00	45,168.00	21,700.00		
YOLANDA										
Central Office										
1. Local Travel										
Dugayo, Angelo	1649591	10/16/2018	CA for travel to Roxas City on October 22-27, 2018 as per TO#531 (Liquidation on 11/14/18 amounting to P11,488.00 as per CRR#503-1811-004)	503-1810-034	3,022.00	3,022.00				
Sub-total - CO - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
B. Advances for Regular Disbursing Officers										
Total Cash Advances - Central Office										
Sub-total - CO - Special Activities										
Total Cash Advances - Central Office										
Region VI					3,022.00	3,022.00				
1. Local Travel										
Total Cash Advances - Region VI (YOLANDA)										

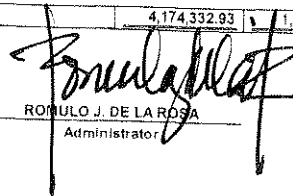
Number	Date CA Granted		Particulars	Amount (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-90 days	Over 1 year	Remarks
	Check#	Date								
Region VII										
1. Local Travel										
Sub-total - Region VII - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
Sub-total - Region VII - Special Activities										
B. Advances for Regular Disbursing Officers										
Sub-total - Region VII - Special Activities										
Total Cash Advances - Region VII (YOLANDA)										
Region VIII										
1. Local Travel										
Sub-total - Region VIII - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
Sub-total - Region VIII - Special Activities										
B. Advances for Regular Disbursing Officers										
1. Payroll										
Sub-total - Region VIII - Special Activities										
Total Cash Advances - Region VIII (YOLANDA)										
ARC										
Sub-total - Region ARC - Special Activities										
Total Cash Advances - Region ARC (YOLANDA)										
Sub-total - Region ARC - Local Travel										
2. Foreign Travel										
3. Special Activities/Projects										
Sub-total - Region ARC - Special Activities										
B. Advances for Regular Disbursing Officers										
1. Payroll										
Sub-total - Region ARC - Special Activities										
Total Cash Advances - Region ARC (YOLANDA)										
Total Cash Advances - YOLANDA										
					3,022.00	3,022.00	-	-	-	-
TOTAL CASH ADVANCES - CO FUND 401					55,941.71	-	-	-	55,941.71	-
TOTAL CASH ADVANCES CENTRAL OFFICE, REGIONAL AND CENTER OFFICES					4,115,369.22	1,861,501.43	784,451.60	1,276,752.52	192,663.67	-
GRAND TOTAL					4,174,332.93	1,864,523.43	784,451.60	1,276,752.52	248,605.38	-

Prepared by: 
SUSAN G. YEPLA
 Chief IR, Accounting Division

Noted by:


MADELEINE M. CORPUZ
 OIC - Manager, Finance Department

Approved by:


ROMULO J. DE LA ROSA
 Administrator

Verified by:
Ms. ZENAIDA D. MACALINAO
 COA Resident Auditor

Date Submitted:

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Department/Agencies that are compliant with this condition.