



REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2015

Name	Date Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes								
1. Local Travel								
a. Ailene G. Buenaobra	22-Feb-16	Attend GPPB	5,000.00	5,000.00				Liquidated February 29, 2016
b. Baby Retzel G. De Laza	22-Feb-16	Attend GPPB	5,928.00	5,928.00				Liquidated February 29, 2016
c. Baby Retzel G. De Laza	29-Mar-15	Attend Gender Development Forum	1,554.00	1,554.00				Liquidated March 31, 2016
d. Baby Retzel G. De Laza	27-Jul-16	Attend 6th Regional Convention of HRMPs	1,231.00	1,231.00				Liquidated August 4, 2016
e. Ailene G. Buenaobra	9-Aug-16	Attend NRW Management	1,728.00	1,728.00				Liquidated August, 2016
f. Ramon Ril	9-Aug-16	Attend NRW Management	1,728.00	1,728.00				Liquidated August, 2016
g. Engr. Rodolfo A. Jimenez, Jr	26-Sep-16	Attend Water Safety Plan	2,558.00	2,558.00				Liquidated October 19, 2016
h. Baby Retzel G. De Laza	26-Sep-16	Attend Water Safety Plan	2,558.00	2,558.00				Liquidated October 4, 2016
i. Ailene G. Buenaobra	26-Sep-16	Attend Water Safety Plan	2,558.00	2,558.00				Liquidated October 4, 2016
j. Ramon Ril	26-Sep-16	Attend Water Safety Plan	2,558.00	2,558.00				Liquidated October 4, 2016
k. Dennis Geronimo	26-Sep-16	Attend Water Safety Plan	2,558.00	2,558.00				Liquidated October 4, 2016
l. Engr. Rodolfo A. Jimenez, Jr.	28-Oct-16	Attend GAD training	1,170.00	1,170.00				Liquidated November 8, 2016
m. Baby Retzel G. De Laza	28-Oct-16	Attend GAD training	1,170.00	1,170.00				Liquidated November 8, 2016
Totals			32,299.00	32,299.00				

Certified Correct:

Morita Vargas-Paglinawan
MORITA VARGAS-PAGLINAWAN
Senior Accounting Processor B

Noted By:

Engr. Rodolfo A. Jimenez, Jr.
ENGR. RODOLFO A. JIMENEZ, JR.
General Manager

Nunya A. Cantillo
Verified
Certified By COA:

NUNYA A. CANTILLO
State Auditor III