

Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of September 30, 2014

ANNEX "A"

Agency Name: **BFAR - 7**
Agency Code: _____

Book No.: _____
Account Title: _____
Account Code: _____

Name	Date CA Granted (Check/ADA Date)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after)
			Check/ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes										
1. Local Travel										
Abrenica	Bruna	8/12/2014	Pre-pyt-TEV-Aug. 31-Sept. 4, 2014.	426560	14-08-8665	21,576.00				
Adora	Michelle	8/14/2014	Pre-pyt-TEV-Aug. 26-30, 2014.	426678	14-08-8749	15,160.00				
Agravante	Annabelle	8/27/2014	Pre-pyt-TEV-Aug. 30-Sept. 19, 2014.	427108	14-08-9315	19,570.00				
Agusto	Eliza	6/11/2014	Pre-pyt-TEV-June 16-20, 2014.	424791	14-06-5953	37,690.00				
Alipos	Eduardo	9/12/2014	Pre-pyt-TEV-Sept. 15-17, 2014.	427518	14-09-10096	41,960.00	41,960.00			
Arro	Jose Jr.	9/16/2014	Pre-pyt-TEV-Sept. 21-26, 2014.	427697	14-09-10208	16,520.00	16,520.00			
Belga	Prudencio Jr	8/13/2014	Pre-pyt-TEV-Aug. 22-29 & Aug. 31-Sept. 4, 2014.	426587	14-08-8679	26,012.00				
Belga	Ana	8/18/2014	Pre-pyt-TEV-Aug. 24-28, 2014.	426861	14-08-8871	12,209.00				
Belga	Prudencio Jr	9/28/2014	Pre-pyt-TEV-Oct. 8-11, 2014.	428103	14-09-10745	10,710.00	10,710.00			
Bojos	Andres	9/16/2014	Pre-pyt-TEV-Sept. 23-26, 2014.	427700	14-09-10382	41,220.00	41,220.00			
Bojos	Andres	9/18/2014	Pre-pyt-TEV-Sept. 29-Oct. 3, 2014.	428002	14-09-10373	13,905.00	13,905.00			
Bojos	Andres	9/28/2014	Pre-pyt-TEV-Oct. 8-9, 2014.	428212	14-09-10876	9,278.00	9,278.00			
Cabangbang	Austerlito	7/23/2014	Pre-pyt-TEV-July 28-30, 2014.	426016	14-07-7901	7,580.00				
Cabarubias	Jennefe	8/18/2014	Pre-pyt-TEV-Aug. 25-31, 2014.	427036	14-08-9098	26,080.00				
Cabarubias	Jennefe	9/16/2014	Pre-pyt-TEV-Sept. 21-26, 2014.	427664	14-09-10207	16,520.00	16,520.00			
Candido	Samijon	8/14/2014	Pre-pyt-TEV-Aug. 26-30, 2014.	426686	14-08-8747	15,770.00				
Cequiña	Elisa	7/24/2014	Pre-pyt-TEV-Aug. 7-11, 2014.	426121	14-07-7988	40,730.00				
Clapano	Joel	8/27/2014	Pre-pyt-TEV-Aug. 30-Sept. 19, 2014.	427107	14-08-9314	16,111.00				
Delfin	Edgardo	6/6/2014	Pre-pyt-TEV-June 9-12, 2014.	424630	14-06-5662	11,980.00				
Delfin	Edgardo	9/16/2014	Pyt-TEV-Aug. 26-29, 2014.	427699	14-09-9978	2,720.00	2,720.00			
Donaire	Tiburcio	8/18/2014	Pre-pyt-TEV-Aug. 25-29, 2014.	427037	14-08-9210	14,920.00				
Donaire	Tiburcio	9/28/2014	Pre-pyt-TEV-Oct. 6-10, 2014.	428217	14-09-10866	8,697.56	8,697.56			
Evarretta	Cerilino	8/1/2014	Pre-pyt-TEV-Aug. 7-9, 2014.	426261	14-07-8138	8,927.76				
Evarretta	Cerilino	9/18/2014	Pre-pyt-TEV-Sept. 23-Oct. 2, 2014.	427886	14-09-10509	12,535.00	12,535.00			
Flores	Josefina	8/27/2014	Pre-pyt-TEV-Sept. 2-5, 2014.	427191	14-07-8138	12,110.00				
Flores	Josefina	9/18/2014	Pre-pyt-TEV-Sept. 24-26, 2014.	427924	14-09-10704	11,540.00	11,540.00			
Herda	Ralph	9/18/2014	Pre-pyt-TEV-Sept. 30-Oct. 5, 2014.	428000	14-09-10626	16,491.00	16,491.00			
Hilot	Roselle	9/16/2014	Pre-pyt-TEV-Sept. 21-26, 2014.	427662	14-09-10176	16,377.00	16,377.00			
Igot	Darwin	8/29/2014	Pre-pyt-TEV-Sept. 2-4, 2014.	427206	14-08-9401	14,320.00				

Line: **BFAR - 7**
 Code: _____

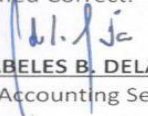
Book No.: _____
 Account Title: _____
 Account Code: _____

Name		Date CA Granted (Check/ADA Date)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after
				Check/ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
Igot	Darwin	9/16/2014	Pre-pyt-TEV-Sept. 21-26, 2014.	427661	14-09-10175	16,520.00	16,520.00				
Labus	Gilbert	9/18/2014	Pre-pyt-TEV-Sept. 24-27, 2014.	427923	14-09-10739	15,120.00	15,120.00				
Lopez	Carolina	9/16/2014	Pre-pyt-TEV-Sept. 28-Oct. 3, 2014.	427801	14-09-10375	10,250.00	10,250.00				
Macas	Maximiliano	9/18/2014	Pre-pyt-TEV-Sept. 30-Oct. 4, 2014.	428033	14-09-10632	13,945.00	13,945.00				
Magno	Babyruth	9/16/2014	Pre-pyt-TEV-Sept. 28-Oct. 3, 2014.	427802	14-09-10373	10,250.00	10,250.00				
Mepaña	Florencia	6/16/2014	Pre-pyt-TEV-July 1-5, 2014.	424891	14-06-5995	6,500.00			6,500.00		
Milana	Pedro Jr.	9/18/2014	Pre-pyt-TEV-Sept. 24-Oct. 3, 2014.	427862	14-09-10536	99,115.00	99,115.00				
Morre	Evangeline	6/30/2014	Pre-pyt-TEV-July 1-15, 2014.	425308	14-06-6754	27,610.00			27,610.00		
Morre	Evangeline	9/4/2014	Pre-pyt-TEV-Sept. 10-13, 2014.	427320	14-09-9721	5,840.00	5,840.00				
Morre	Evangeline	9/18/2014	Pre-pyt-TEV-Sept. 30-Oct. 4, 2014.	427931	14-09-10625	42,816.00	42,816.00				
Pateño	Roel	1/16/2014	Pre-pyt-TEV-Jan. 20-22, 2014.	421339	14-01-163	20,882.09			20,882.09		
Pateño	Rosalina	8/27/2014	Pre-pyt-TEV-Sept. 2-6, 2014.	427189	14-08-9347	14,007.00		14,007.00			
Pateño	Rosalina	9/28/2014	Pre-pyt-TEV-Oct. 2-3, 2014.	428216	14-09-10850	11,320.00	11,320.00				
Peña	Ma. Victoria	9/3/2014	Pre-pyt-TEV-Sept. 10-14, 2014.	427243	14-09-9597	13,480.00	13,480.00				
Peña	Ma. Victoria	9/16/2014	Pre-pyt-TEV-Sept. 23-27, 2014.	427696	14-09-10381	14,730.00	14,730.00				
Peña	Ma. Victoria	9/18/2014	Pre-pyt-TEV-Oct. 7-11, 2014.	427889	14-09-10534	13,400.00	13,400.00				
Poquita	Allan	8/14/2014	Pre-pyt-TEV-Aug. 26-30, 2014.	426683	14-08-8748	15,160.00		15,160.00			
Poquita	Allan	8/14/2014	Pre-pyt-TEV-Aug. 21-22, 2014.	426684	14-08-8790	26,885.00		26,885.00			
Poquita	Allan	9/16/2014	Pre-pyt-TEV-Sept. 23-26, 2014.	427698	14-09-10376	26,764.00	26,764.00				
Poquita	Allan	9/18/2014	Pre-pyt-TEV-Sept. 29-30, 2014.	427932	14-09-10533	10,259.00	10,259.00				
Rugay	Julius Caesar	9/18/2014	Pre-pyt-TEV-Sept. 24-Oct. 2, 2014.	427922	14-09-10740	12,655.00	12,655.00				
Ruinata	Mario	5/2/2014	Pre-pyt-TEV-May 7-10, 2014.	423708	14-05-4098	2,480.00			2,480.00		
Ruinata	Mario	6/19/2014	Pre-pyt-TEV-June 23-30, 2014.	424995	14-06-6278	42,413.00			42,413.00		
Ruinata	Jeselita	9/3/2014	Pre-pyt-TEV-Sept. 10-14, 2014.	427247	14-09-9654	12,485.00	12,485.00				
Ruinata	Jeselita	9/28/2014	Pre-pyt-TEV-Oct. 6-10, 2014.	428126	14-09-10817	9,432.56	9,432.56				
Saavedra	Alma	6/16/2014	Pre-pyt-TEV-June 18-21, 2014.	424890	14-06-6052	26,480.00			26,480.00		
Saavedra	Alma	9/3/2014	Pre-pyt-TEV-Sept. 10-14, 2014.	427248	14-09-9596	13,400.00	13,400.00				
Saavedra	Alma	9/18/2014	Pre-pyt-TEV-Sept. 30-Oct. 4, 2014.	428102	14-09-10750	13,200.00	13,200.00				
Samijon	Candido	3/17/2014	Pre-pyt-TEV-Mar. 17-22, 2014.	422608	14-03-2101	20,005.00			20,005.00		
Simbajon	Alberto Jr.	9/16/2014	Pre-pyt-TEV-Sept. 21-27, 2014.	427660	14-09-10171	17,240.00	17,240.00				
Tan	Larson	8/18/2014	Pre-pyt-TEV-Aug. 27-30, 2014.	426778	14-08-8796	14,846.00		14,846.00			
Tan	Larson	9/18/2014	Pre-pyt-TEV-Sept. 24-25, 2014.	427925	14-09-10613	9,740.00	9,740.00				
Tejada	Johann	9/16/2014	Pre-pyt-TEV-Sept. 21-26, 2014.	427663	14-09-10174	16,520.00	16,520.00				
Villagonzalo	Ionne Elena	8/27/2014	Pre-pyt-TEV-Sept. 2-6, 2014.	427188	14-08-9346	13,160.00		13,160.00			
Villagonzalo	Ionne Elena	9/3/2014	Pre-pyt-TEV-Sept. 10-14, 2014.	427250	14-09-9598	13,480.00	13,480.00				
Villagonzalo	Ionne Elena	9/16/2014	Pre-pyt-TEV-Sept. 23-27, 2014.	427695	14-09-10380	14,730.00	14,730.00				

File: **BFAR - 7**
 Code: _____

Book No.: _____
 Account Title: _____
 Account Code: _____

Name	Date CA Granted (Check/ADA Date)	Particulars (Purpose/ Destination/ Activity and Date Inclusive)	Reference		Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after 1	
			Check/ADA No.	DV No.		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year		
Villagonzalo	Ionne Elena	9/28/2014	Pre-pyt-TEV-Oct. 2-3, 2014.	428215	14-09-10849	11,320.00	11,320.00				
Ylanan	Elena	8/29/2014	Pre-pyt-TEV-Sept. 2-4, 2014.	427205	14-09-9402	14,320.00		14,320.00			
2. Foreign Travel											
Bojos	Andres	8/8/2014	Pre-pyt-TEV-Aug. 16-25, 2014.	426440	14-08-8622	190,916.72		190,916.72			
3. Special Activities/ Projects											
Belga	Ana	9/28/2014	Pyt-cash advance-labor-pumpboat const.-AHON.	428233	14-09-10879	165,000.00	165,000.00				
Mamites	Reynaldo	9/18/2014	Pre-pyt-TEV-Sept. 24-Oct. 2, 2014.	427921	14-09-10741	74,545.00	74,545.00				
Villagonzalo	Ionne Elena	9/16/2014	Pyt-cash advance-strengthening-coastal law enforcement.	427724	14-09-10469	200,000.00	200,000.00				
B. Advances to Regular Disbursing Officers											
1. Payroll											
Gultiano	Emma	4/3/2014	Pyt-cash advance-labor-pumpboats-AHON.	423062	14-04-3028	300,000.00				300,000.00	
Gultiano	Emma	6/25/2014	Pyt-cash advance-labor-pumpboats-AHON Project.	425207	14-06-6609	66,000.00				66,000.00	
Gultiano	Emma	9/16/2014	Pyt-cash advance-labor-repair-pumpboats-AHON.	427686	14-09-10379	96,000.00	96,000.00				
2. Seminar/Conference Expenses											
Dela Rita	Amabeles	9/5/2014	Pre-pyt-TEV-Sept. 14-18, 2014.	427394	14-09-9757	12,400.00	12,400.00				
Dela Rita	Amabeles	9/28/2014	Pre-pyt-TEV-Oct. 7-11, 2014.	428218	14-09-10865	19,600.00	19,600.00				
Rugay	Julius Caesar	6/24/2014	Pre-pyt-TEV-June 29-July 25, 2014.	425175	14-06-5618	75,920.00				75,920.00	
TOTALS						2,412,360.69	1,234,030.12	492,060.48	686,270.09	-	

Certified Correct:

AMABELES B. DELA RITA
 OIC, Accounting Section


IONNE ELENA C. VILLAGONZALO
 Chief, Finance & Admin. Division

Approved By:

DIR. ANDRES M. BOJOS
 Regional Director/Agency Head

Verified by:
VERONICA CALUSTRE
 COA Resident Auditor

Date Submitted: October 24, 2014

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 Departments/Agencies that are compliant with this condition