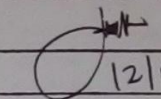


BFAR - 7
General Fund

Summary of Cash Advances/Prepayments Issued, Liquidated and Balances-Regular Agency Books
Advances to Officers and Employees (1-99-01-040)
As of November 30, 2015

COMMISSION ON AUDIT
BFAR Regional Office No. VII

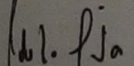
RECEIVED BY : 
DATE : 12/11/15

Name	JEV#	Chk/ADA#	Date Granted	Travel Period	Balances 31-Oct-15	CA Issued on Nov. 1-30/ Adjustments	Liquidation on Nov. 1-30/ Adjustments	Balances 30-Nov-15	Aging of Accounts				Remarks
									less than 30 days	31-60 days	61-90 days	91-365 days	
Abales, Franklin	15-10	9900000835	21-Oct-15		13,360.00		13,360.00	-					
Abejo, Exequiel	15-09	9900000704	7-Sep-15		15,410.00		15,410.00	-					
Abejo, Exequiel	15-11	9900000851	3-Nov-15	Nov. 3-Dec. 19, 2015		25,828.00		25,828.00					
Abrenica, Bruna	15-10	9900000808	9-Oct-15	Oct. 14-16, 2015	11,539.00		11,539.00	-					
Adora, Michelle	15-11	9900000865	5-Nov-15	Nov. 15-21, 2015		17,553.00		17,553.00					
Agravante, Annabelle	15-09	9900000783	30-Sep-15	Oct. 5-10 & 20-31, 2015	36,063.00		36,063.00	-					
Aparri, Florencio	15-06-2942	9900000295	5-Jun-15		18,430.00		18,430.00	-					
Aro, Marciano	15-07-3837	9900000496			48,390.00		48,390.00	-					
Basas, Sheila	15-10	9900000798	9-Oct-15	Oct. 14-18, 2015	13,060.00		13,060.00	-					
Bato, Luzviminda	15-03-	9900000087	25-Mar-15		23,400.00		23,400.00	-					
Belga, Ana	15-09	9900000737	18-Sep-15	Sept. 19-27, 2015	15,957.00		15,957.00	-					
Belga, Ana	15-10	9900000798	9-Oct-15	Oct. 14-18, 2015	52,294.00		52,294.00	-					
Belga, Ana	15-10	9900000843	23-Oct-15	Oct. 28-30, 2015	2,840.00		2,840.00	-					
Belga, Prudencio	15-06-2951	9900000295	5-Jun-15		27,904.00		27,904.00	-					
Belga, Prudencio	15-09-5489	9900000723	15-Sep-15	Sept. 20-26, 2015	54,533.00		54,533.00	-					
Bojos, Andres	15-10	9900000798	9-Oct-15	Oct. 10-13, 2015	10,550.00		10,550.00	-					
Bojos, Andres	15-08-5111	9900000696	28-Aug-15		10,628.00		10,628.00	-					
Bojos, Andres	15-09	9900000704	7-Sep-15	Sept. 8-9, 2015	10,863.00		10,863.00	-					
Bojos, Andres	15-09	9900000721	14-Sep-15	Sept. 15-16, 2015	10,618.00		10,618.00	-					
Bojos, Andres	15-09	9900000779	29-Sep-15	Sept. 29-30, 2015	10,800.00		10,800.00	-					
Bojos, Andres	15-09	9900000783	30-Sep-15	Oct. 1-6, 2015	17,020.00		17,020.00	-					
Bojos, Andres	15-09	9900000783	30-Sep-15	Oct. 1-6, 2015	17,020.00		17,020.00	-					
Bongalos, Leo	15-11	9900000920	18-Nov-15	Nov. 22-25, 2015		20,790.00		20,790.00					
Cabarubias, Jennefe	15-11	9900000852	4-Nov-15	Nov. 10-14, 2015		12,500.00	12,500.00	-					
Caño, Albert	15-11	9900000920	18-Nov-15	Dec. 15-19, 2015		16,450.00		16,450.00					
Capuno, Joel	15-11	9900000909	12-Nov-15	Nov. 25-Dec. 19, 2015		18,220.00		18,220.00					
Chavez, Elsa	15-11	9900000895	9-Nov-15	Nov. 15-19, 2015		24,040.00		24,040.00					
Chavez, Elsa	15-11	9900000895	9-Nov-15	Nov. 15-19, 2015	38,685.00		38,685.00	-					
Colantro, Dionisio	15-08-4895	9900000655	24-Aug-15		13,560.00		13,560.00	-					
Corrales, Randolph	15-04-2025	9900000164	29-Apr-15			15,456.00		15,456.00					
Corrales, Randolph	15-11	9900000852	4-Nov-15	Nov. 10-13, 2015			63,840.00	-					
dela Rita, Amabeles	15-10	9900000838	22-Oct-15	Nov. 3-7, 2015	63,840.00		11,362.00	-					
Delfin, Edgardo	15-11	9900000852	4-Nov-15	Nov. 9-10, 2015			11,362.00	-					

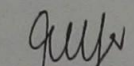
Name	JEV#	Chk/ADA#	Date Granted	Travel Period	Balances 31-Oct-15	CA Issued on Nov. 1-30/ Adjustments	Liquidation on Nov. 1-30/ Adjustments	Balances 30-Nov-15	Aging of Accounts				Remarks
									less than 30 days	31-60 days	61-90 days	91-365 days	
Diaz, Elena	15-11	9900000865	5-Nov-15	Nov. 24-28, 2015		64,840.00		64,840.00					
Donaire, Tiburcio	15-10	9900000835	21-Oct-15	Oct. 26-31, 2015	10,695.00		10,695.00	-					
Dumadag, Gamelba	15-11	9900000876	6-Nov-15	Nov. 9-13, 2015		18,266.00		18,266.00					
Ferrer, Israelita	15-11	9900000876	6-Nov-15	Dec. 8-12, 2015		50,235.00		50,235.00					
Garcia, Joanne	15-09	9900000704	7-Sep-15	Sept. 9-11, 2015	18,305.00		18,305.00	-					
Garcia, Joanne	15-09	9900000731	17-Sep-15	Sept. 21-27, 2015	16,075.00		16,075.00	-					
Garcia, Beatriz	15-11	9900000865	5-Nov-15	Nov. 24-28, 2015		16,830.00		16,830.00					
Gipal, Cherrylle	15-09	9900000731	17-Sep-15	Sept. 21-27, 2015	16,075.00		16,075.00	-					
Gultiano, Emma	15-11	9900000865	5-Nov-15	Nov. 15-21, 2015		16,803.00		16,803.00					
Herda, Ralph	15-03-	9900000055	11-Mar-15		40,165.00		40,165.00	-					
Igot, Darwin	15-11	9900000876	6-Nov-15	Dec. 15-19, 2015		65,244.00		65,244.00					
Inao, Warren	15-11	9900000920	18-Nov-15	Nov. 22-25, 2015		13,262.00		13,262.00					
Labus, Gilbert	15-02-0706	9900000033	20-Feb-15		57,190.00		57,190.00	-					
Largo, Christopher Jade	15-11	9900000850	2-Nov-15	Nov. 3-Dec. 19, 2015		25,828.00		25,828.00					
Luceño, Eulesis	15-09	9900000704	7-Sep-15		15,735.00		15,735.00	-					
Luceño, Eulesis	15-11	9900000851	3-Nov-15	Nov. 3-Dec. 19, 2015		25,828.00		25,828.00					
Macas, Maximiliano	15-11	9900000876	6-Nov-15	Nov. 23-26, 2015		13,220.00		13,220.00					
Magno, Babyruth	15-11	9900000852	4-Nov-15	Nov. 9-10, 2015		11,362.00	11,362.00	-					
Mamites, Reynaldo	15-11	9900000850	2-Nov-15	Nov. 3-Dec. 19, 2015		28,189.00		28,189.00					
Mellomida, Estrella	15-09	9900000782	30-Sep-15	Sept. 29-Oct. 10, 2015	39,570.00		39,570.00	-					
Mepaña, Florencia	15-10	9900000822	15-Oct-15	Oct. 25-30, 2015	14,060.00			14,060.00					
Mier, Guadalupe	15-05-2430	9900000192	11-May-15		14,920.00		14,920.00	-					
Mier, Guadalupe	15-11	9900000865	5-Nov-15	Nov. 24-28, 2015		17,280.00		17,280.00					
Nicanor, Francis Raymund	15-09	9900000731	17-Sep-15	Sept. 21-27, 2015	16,275.00		16,275.00	-					
Oliveros, Eddie	15-09	9900000731	17-Sep-15	Sept. 21-27, 2015	16,275.00		16,275.00	-					
Paller, Vilma	15-10	9900000798	9-Oct-15		31,533.00		31,533.00	-					
Pateño, Roel	15-03-	9900000062	16-Mar-15		11,885.00		11,885.00	-					
Pateño, Roel	15-03-	9900000092	25-Mar-15		30,770.00		30,770.00	-					
Pateño, Roel	15-05-2429	9900000192	11-May-15		15,740.00		15,740.00	-					
Pateño, Roel	15-11	9900000876	6-Nov-15	Dec. 1-15, 2015		79,280.00		79,280.00					
Pateño, Rosalina	15-11	9900000865	5-Nov-15	Nov. 15-21, 2015		16,928.00		16,928.00					
Peña, Ma. Victoria	15-10	9900000828	19-Oct-15	Nov. 23-29, 2015	14,945.00			14,945.00					
Peña, Ma. Victoria	15-11	9900000865	5-Nov-15	Nov. 15-21, 2015		32,716.00		32,716.00					
Poquita, Allan	15-10	9900000798	9-Oct-15	Oct. 28-30, 2015	16,120.00			16,120.00					
Poquita, Allan	15-08-5038	9900000675	26-Aug-15		24,049.00		24,049.00	-					
Poquita, Allan	15-10	9900000798	9-Oct-15		10,729.00		10,729.00	-					
Poquita, Allan	15-10	9900000798	9-Oct-15	Oct. 8-10, 2015	13,120.00		13,120.00	-					

Name	JEV#	Chk/ADA#	Date Granted	Travel Period	Balances 31-Oct-15	CA Issued on Nov. 1-30/ Adjustments	Liquidation on Nov. 1-30/ Adjustments	Balances 30-Nov-15	Aging of Accounts				Remarks
									less than 30 days	31-60 days	61-90 days	91-365 days	
Poquita, Allan	15-11	9900000852	4-Nov-15	Nov. 9-10, 2015		10,362.00	10,362.00	-					
Poquita, Allan	15-11	9900000852	4-Nov-15	Nov. 25-29, 2015		13,500.00		13,500.00					
Reños, Jeffrey	15-10	9900000835	21-Oct-15	Oct. 26-31, 2015	13,360.00		13,360.00	-					
Rosales, Evangeline	15-11	9900000895	9-Nov-15	Nov. 9-13, 2015		12,002.00		12,002.00					
Rugay, Julius Caezar	15-11	9900000543	22-Jul-15	Jul. 26-Aug. 1, 2015	11,930.00		11,930.00	-					
Rugay, Julius Caezar	15-10	9900000798	9-Oct-15	Oct. 11-17, 2015	30,040.00		30,040.00	-					
Ruinata, Jeselita	15-10	9900000828	19-Oct-15		14,745.00		14,745.00	-					
Ruinata, Jeselita	15-11	9900000852	4-Nov-15	Nov. 23-29, 2015		15,870.00		15,870.00					
Ruinata, Mario	15-10	9900000798	9-Oct-15		11,134.00		11,134.00	-					
Ruinata, Mario	15-11	9900000852	4-Nov-15	Nov. 10-13, 2015		15,881.00	15,881.00	-					
Ruinata, Mario	15-11	9900000932	23-Nov-15	Nov. 25-27, 2015		14,510.00		14,510.00					
Sabrido, Christopher	15-09	9900000704	7-Sep-15		15,735.00		15,735.00	-					
Sabrido, Christopher	15-11	9900000851	3-Nov-15	Nov. 3-Dec. 19, 2015		25,828.00		25,828.00					
Samijon, Candido	15-03	9900000086	25-Mar-15		23,180.00		23,180.00	-					
Simbajon, Alberto	15-11	9900000909	12-Nov-15	Nov. 14-Dec. 4, 2015		14,670.00		14,670.00					
Tejada, Johann	15-01-0296	9900000003	26-Jan-15		13,680.00		13,680.00	-					
Tejada, Johann	15-03	9900000072	18-Mar-15		302,740.00		302,740.00	-					
Tejada, Johann	15-07-4100	9900000549	23-Jul-15		13,910.00		13,910.00	-					
Toston, Conrado	15-10	9900000798	9-Oct-15	Oct. 14-18, 2015	15,610.00		15,610.00	-					
Toston, Galicana	15-11	9900000901	10-Nov-15	Nov. 10-13, 2015		15,156.00	15,156.00	-					
Vitor, Noel	15-09	9900000704	7-Sep-15		15,185.00		15,185.00	-					
Vitor, Noel	15-11	9900000851	3-Nov-15	Nov. 3-Dec. 19, 2015		25,903.00		25,903.00					
Ylanan, Elena	15-09	9900000769	24-Sep-15	Nov. 25-29, 2015	12,950.00			12,950.00					
Ylanan, Elena	15-10	9900000798	9-Oct-15	Oct. 28-30, 2015	14,060.00		14,060.00	-					
					<u>1,472,234.00</u>	<u>821,992.00</u>	<u>1,490,782.00</u>	<u>803,444.00</u>	-	-	-	-	

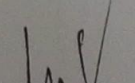
Certified Correct:


AMABELES E. DELA RITA
 OIC, Accounting Unit

Noted:


ELENA L. YLANAN
 OIC, Finance & Admin. Div.

Approved:


ANDRES M. BOJOS
 Regional Director