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 December 31, 2016

COMMISSION ON AUDIT
BFAR Regional Office No. VII

RECEIVED BY:
DATE: 2 2 20 17

JEV#	Chk/ADA#	Date Granted	Purpose	Balances 30-Nov-16	The second secon	AND DESCRIPTION OF SECTION OF	Balances 31-Dec-16	Aging of Accounts				
								less than 30 days	31-60 days	61-90 days	91-365 days	Remarks
				-	-			-	-	-	-	
				-	5,680.00	6,011.65	(331.65)				-	
			JEV# Chk/ADA# Granted 16-12-9047 9900002117 20-Dec-16	JEV# Chk/ADA# Granted Purpose 16-12-9047 9900002117 20-Dec-16 Project site visitation at		JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/ Adjustments 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/Adjustments on Dec. 1-31/Adjustments 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00 6,011.65	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/Adjustments on Dec. 1-31/Adjustments 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00 6,011.65 (331.65)	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/Adjustments on Dec. 1-31/Adjustments 31-Dec-16 less than 30 days 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00 6,011.65 (331.65)	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/Adjustments on Dec. 1-31/Adjustments 31-Dec-16 less than 30 days 31-60 days 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00 6,011.65 (331.65) (331.65)	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/Adjustments on Dec. 1-31/Adjustments 31-Dec-16 less than 30 days 31-60 days 61-90 days 16-12-9047 9900002117 20-Dec-16 Project site visitation at Camotes on Dec. 22-23, 2016 5,680.00 6,011.65 (331.65) (331.65) -	JEV# Chk/ADA# Granted Purpose 30-Nov-16 on Dec. 1-31/ Adjustments Adjustments 31-Dec-16 less than 30 days 31-60 days 91-365 days 16-12-9047 9900002117 20-Dec-16 Camotes on Dec. 22-23, 2016 (331.65)

Certified Correct:

AMABELES B. DELA RITA
OIC, Accounting Unit

BFAR - 7

General Fund

Summary of Cash Advances/Prepayments Issued, Liquidated and Balances-Regular Agency Books - Revised DATE

Advances for Payroll (1-99-01-020) As of December 31, 2016 COMMISSION ON AUDIT
BFAR Regional Office No. VII

RECEIVED BY:
DATE: 2(20)17

Name		Chk/ADA#	Date Granted	Purpose	Balances	CA Issued	Liquidation	Balances	Aging of Accounts			
	JEV#				30-Nov-16	on Dec. 1-31/ Adjustments	on Dec. 1-31/	31-Dec-16	less than	31-60 days 61-90	61-90 days	91-365 days
	1 02.11						Adjustments		30 days			
Gultiano, Emma	16-12-8516	454759		JO's salary for the period		1,800,000.00	1,799,797.62	202.38	202.38			
				300. 10 01, 2010		1,800,000.00	1,799,797.62	202.38	202.38	-	-	
				Dec. 16-31, 2016		1,800,000.00	1,799,797.62	202.38	202.38	-	-	

Certified Correct:

AMABELES B. DELA RITA
OIC, Accounting Unit