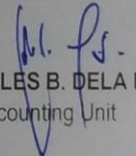


**BFAR - 7**  
**General Fund**  
**Summary of Cash Advances/Prepayments Issued, Liquidated and Balances-Regular Agency Books**  
**Advances to Officers and Employees (1-99-01-040)**  
**As of December 31, 2016**

<b>COMMISSION ON AUDIT</b>
<b>BFAR Regional Office No. VII</b>
<b>RECEIVED BY :</b> _____
<b>DATE :</b> _____

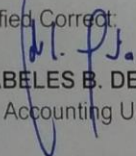
Name	JEV#	Chk/ADA#	Date Granted	Purpose	Balances 30-Nov-16	CA Issued on Dec. 1-31/ Adjustments	Liquidation on Dec. 1-31/ Adjustments	Balances 31-Dec-16	Aging of Accounts				Remarks
									less than 30 days	31-60 days	61-90 days	91-365 days	
Allan Poquita	16-12-9047	9900002117	20-Dec-16	Project site visitation at Camotes on Dec. 22-23, 2016	-	5,680.00	6,011.65	(331.65)					
					-	-	-	-					
					-	<u>5,680.00</u>	<u>6,011.65</u>	<u>(331.65)</u>					

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  
 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	JEV#	Chk/ADA#	Date Granted	Purpose	Balances 30-Nov-16	CA Issued on Dec. 1-31/ Adjustments	Liquidation on Dec. 1-31/ Adjustments	Balances 31-Dec-16	Aging of Accounts			
									less than 30 days	31-60 days	61-90 days	91-365 days
Gultiano, Emma	16-12-8516	454759	27-Dec-16	JO's salary for the period Dec. 16-31, 2016	-	1,800,000.00	1,799,797.62	202.38	202.38			
					-	-	-	-	-			
					-	<u>1,800,000.00</u>	<u>1,799,797.62</u>	<u>202.38</u>	<u>202.38</u>	-	-	-

Certified Correct:  
  
**AMABELES B. DELA RITA**  
 OIC, Accounting Unit