



**COMMISSION ON AUDIT**  
**BFAR Regional Office No. VII**

RECEIVED BY : \_\_\_\_\_  
 DATE : \_\_\_\_\_ 11/22/17

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 September 30, 2017

Name	JEV#	Chk/ADA#	Date Granted	Purpose	Balances 31-Dec-16	CA Issued	Liquidation	Balances	Aging of Accounts			
									less than 30 days	31-60 days	61-90 days	91-365 days
Garcia, Beatriz		9900002206	25-Jan-17	restoration of Buswang Lake planted magrove JO's salary for the period Dec. 16-31, 2016		119,500.00	119,500.00	-				
Gultiano, Emma		9900002205	25-Jan-17			527,960.40	527,960.40	-				
Gultiano, Emma	16-12-8516	454759	27-Dec-16		202.38		202.38	-				
Gultiano, Emma		481028	20-Mar-17				626,961.48	626,961.48	-			
Peña, Ma. Victoria	17-03-1516	9900002343	17-Mar-17				24,500.00	24,500.00	-			
<u>May</u>												
Gultiano, Emma	17-05-2832	481386	26-May-17				395,960.40	395,960.40	-			
Garcia, Beatriz	17-06-3234	9900002512	23-May-17				172,568.34	172,568.34	-			
<u>June</u>												
Gultiano, Emma	17-06-	9900002550	5-Jun-17				69,734.67	69,734.67	-			
Garcia, Beatriz	17-06-	9900002558	8-Jun-17			223,249.99	223,249.99	-				
Mepaña, Florencia						1,535,857.60	1,535,857.60	-				
<u>July</u>												
Gultiano, Emma	17-07-5113	481585	7-Jul-17			113,895.01	113,895.01	-				
Gultiano, Emma	17-07-5170	481659	18-Jul-17			183,993.60	183,993.60	-				
Garcia, Beatriz	17-07-5186	481675	20-Jul-17			125,185.42	125,185.42	-				
Gultiano, Emma	17-07-5217	481707	31-Jul-17			639,950.40	639,950.40	-				
							87,000.00	(87,000.00)				
Garcia, Beatriz	17/08/6648	481974	9/22/17	(CA not recorded in Sept. 2017-adjusted in Oct. 2017)		159,128.25		159,128.25	159,128.25			
Garcia, Beatriz	17-09-6708	481905	4-Sep-17	JO's salary (Aug. 16-31, 2017)								
					202.38	4,918,445.56	4,846,519.69	72,128.25	159,128.25			
								72,128.25				

Certified Correct:

*[Signature]*  
**AMABELES B. DELA RITA**  
 OIC, Accounting Unit





Name	JEV#	Chk/ADA#	Date Granted	Purpose	Balances 31-Dec-16	CA Issued	Liquidation	Balances	Aging of Accounts			
									less than 30 days	31-60 days	61-90 days	91-365 days
Tejada, Johann	17-09-7248	9900002921	28-Sep-17	Oct 4-7, 2017		13,060.00		13,060.00	13,060.00			
Toston, Galicana	17-09-7278	9900002922	28-Sep-17	Oct 3-8, 2017		10,724.00		10,724.00	10,724.00			
Villagonzalo, Ionne Elena	17-09-7172	9900002880	20-Sep-17	Sept 26-30, 2017		12,386.00		12,386.00	12,386.00			
for adjustment (erroneous posting to be adjusted in October 2017)						8,749.80		8,749.80	8,749.80			
					-	-	-	-	-	-	-	-
					-	<b>642,803.73</b>	<b>26,992.00</b>	<b>615,811.73</b>	<b>523,311.73</b>	<b>60,665.00</b>	<b>-</b>	<b>31,835.00</b>
								615,811.73				

Certified Correct:

*[Signature]*  
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