

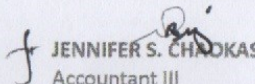
Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2015

COMMISSION ON AUDIT
DILG-CAR
Baguio City
RECEIVED
 Date: 11/27/15
 Book No. _____
 Account Title: **Advances to Officers and Employees**
 Account Code: **1-99-01-040-00**

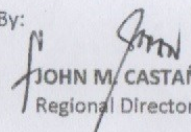
Agency Name: **DILG CAR**
 Agency Code:

| Name | Date CA Granted | Particulars | Reference | Total Amount | Amount Due | | | | Remarks (State date of liquidation and reason why, if liquidated after the cut-off date) |
|---|-----------------|---|-------------------------------|--------------|-------------------|------------|-------------|-------------|---|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | | |
| 1. Local Travel | | | | | | | | | |
| -Fe Binay-an | 10/12/2015 | Cash advance, TE and reg fee for the AGAP Convention, 10/20-24/2015 at Puerto Princesa, Palawan | 101-10-208-2015 | 19,530.00 | | 19,530.00 | | | Liquidated 11/19/15, after activity date was on 10/24/15 |
| -Arlene Wong | 10/12/2015 | Cash advance, TE and reg fee for the AGAP Convention, 10/20-24/2015 at Puerto Princesa, Palawan | 101-10-208-2015 | 19,906.00 | | 19,906.00 | | | Liquidated 11/19/15, after activity date was on 10/24/15 |
| -Rolando Gonzales | 11/06/2015 | Cash advance for TE on 11/8-14/2015, attendance to the Modular Trng on New Trainers on CBMS MIV | LDDAP ADA No. 101-11-225-2015 | 2,492.00 | 2,492.00 | | | | |
| -Ariel Moyaen | 11/09/2015 | Cash advance of TE to Apayao re: provide techl assistance and conduct project monitoring | LDDAP ADA 101-11-226-2015 | 4,080.00 | 4,080.00 | | | | Liquidated on 11/20/15 |
| 2. Foreign Travel | | | | | | | | | |
| 3. Special Activities/Projects | | | | | | | | | |
| -Prescilla Tomas | 10/23/2015 | fare of CSO participants | Check no. 777869 | 17,406.50 | 17,406.50 | | | | |
| -Evelyn Trinidad | 10/09/2015 | for Sports and Cultural Activities | Check no. 1535459 | 4,906.78 | | 3,096.38 | | | |
| -Anthony Manolo Ballug | 10/01/2015 | fare of CSO participants | Check no. 514234 | 50,000.00 | | 6,309.00 | | | Liquidated on 11/26/15 |
| B. Advances to Regular Disbursing Officers | | | | | | | | | |
| 1. Payroll | | | | | | | | | |
| 2. Seminar/Conferences | | | | | | | | | |
| TOTALS | | | | 118,321.28 | 23,978.50 | 48,841.38 | | | |

Certified Correct:


JENNIFER S. CHINKAS
 Accountant III

Approved By:


JOHN M. CASTAÑEDA, CESO III
 Regional Director

Verified By:

GLORIA P. BLANDO
 State Auditor IV

Date Submitted: