

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016**

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

Book No.
Account Title: **Advances to Officers and Employees**
Account Code: **19901040-00**

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									
-Rufina Fegcan	11/2/2016	Cash advance for fuel for November 2016	902877, 11/2/2016	10,000.00	10,000.00				For liquidation Dec. 2016
-Prescilla Tomas	11/14/2016	Cash advance for van hire on 11/15, 18/2016 for monitoring of LFPs	902917, 11/14/2016	60,000.00	60,000.00				Liquidated 11/24/2016
2. Foreign Travel									
3. Special Activities/Projects									
-Evelyn Trinidad	7/4/2016	for reintegration assistance to 1 former rebel	Check no. 1535614	7,000.00			7,000.00		Partial liquidation of P5,400 for 11/29/2016; balance of P1,600 for liquidation Dec. 2016
-Max Mayer Adong	10/27/2016	for reintegration assistance to 2 former rebels	Check no. 1266118	14,000.00	14,000.00				Liquidated 11/29/2016
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conferences									
TOTALS				91,000.00	84,000.00	-	7,000.00	-	

Certified Correct:

JENNIFER S. CHAOKAS
Accountant III

Verified By:

GLORIA P. BLANDO
State Auditor IV

Approved By:

MARLO L. IRINGAN
Regional Director

Date Submitted: 11/29/2016