

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

as of November 15, 2017

A. CURRENT YEAR												REMARKS
Name of Agencies	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarter		Adjusted Beginning Balance (d) [a + b - c]	Cash Advances Granted During the Quarter (as of Nov. 15, 2017) (e)	Total Balance (f) [d + e]	Liquidations during the Quarter (g)	% of Liquidation (h) [g / f]	Unliquidated Cash Advance Ending Balance (i) [f - g]	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	
		Grants (b)	Liquidations (c)									
DILG-CAR	18,000.00			18,000.00	162,393.75	180,393.75	180,393.75	100.00%	-			
Total	18,000.00	-	-	18,000.00	162,393.75	180,393.75	180,393.75	100.00%	-			

B. PRIOR YEARS

Name of Agencies	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)							
Total	-	-	-	-	-	-	-	-	-	
Grand Total (CY and PY)										

Certified Correct by:


JENNIFER S. CHAOQKAS
 Accountant III

Summary of Cash Advances as of November 15, 2017

Name	Purpose	Amount	Date Granted	Date Liquidated
Marlo Iringan	TE and honorarium of speakers for Violent Extremism during the RDC-RPOC at Luna, Apayao on Sept 7, 2017	18,000.00	08/25/2017	10/02/2017
Marie Cris Rimando	Traveling Expenses to attend REAP Forum in Banaue, Ifugao on 10/17-19, 2017	1,315.00	10/10/2017	11/15/2017
Anthony Manolo Ballug	TE of CSOs on Masa Masid Orientation	4,000.00	10/13/2017	10/31/2017
Anthony Manolo Ballug	TE of CSOs on Masa Masid Orientation	11,000.00	10/13/2017	10/31/2017
Anthony Manolo Ballug	TE of CSOs during the PLEB Training	3,600.00	10/13/2017	10/31/2017
Samson Appoy	TE of DILG-PO personnel during project monitoring	29,098.00	10/20/2017	10/31/2017
Samson Appoy	TE of DILG-PO personnel during project monitoring	24,420.00	10/30/2017	10/31/2017
Humphrey Anapen	TE of CSOs during Masa Masid Orientation	19,180.75	10/24/2017	10/31/2017
Humphrey Anapen	TE of CSO and Masa Masid TWG	26,820.00	10/18/2017	10/31/2017
Humphrey Anapen	TE of CSOs/Personnel during PFMAT cum Alliance Building	21,520.00	10/18/2017	10/31/2017
Humphrey Anapen	TE of CSOs during the PLEB Training	5,120.00	10/20/2017	10/31/2017
Anthony Manolo Ballug		16,320.00	10/13/2017	10/31/2017
Total		180,393.75		