



COMMISSION ON AUDIT
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January 4, 2017

Ms. ANNIE L. RECABO

State Auditor IV

OIC, Supervising on Audit

Commission on Audit

Philippine Coconut Authority

Diliman, Quezon City

Attn: **Ms. GAY N. MADELO**

State Auditor IV

Audit Team Leader

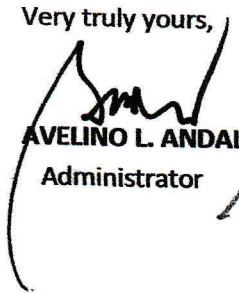
Madam,

We are submitting herewith the revised consolidated Schedule of Cash Advances to Officers and Employees of Philippine Coconut Authority as of November 15, 2016.

We hope you will find the documents in order.

Thank you.

Very truly yours,


AVELINO L. ANDAL

Administrator 

CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2016

Agency Name: PHILIPPINE COCONUT AUTHORITY
Agency Code: _____

Book Title: Advances to Officers and Employees
Account Title: Advances to Officers and Employees
Account Code: 148

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
CENTRAL OFFICE Advances for Travel and Special Purposes Quezon City, Metro Manila 1. Local Travel									
Cambare, Salvador		Oct. '01	Cash Advance to defray hotel accommodation, transportation and meal expenses on October 28-31, 2001	V#503-0110-3175	4,744.00				4,744.00
Castillejo, Annaliza		May '88	Bal. 88-05-1043 re:official travel of the Chairman to Dumaguete and Cebu City from May 6-9, 1988		451.65				451.65
Eulogio, Sergio		Jan. '01	Bal. of V#503-01-01-0003 travel expenses to Zamboanga City		1,408.00				1,408.00
Florla, Rolando		Nov. '86	Bal. of V#86-11-299		635.90				635.90
Gravides, Elpidio		Jan. '87	Bal. re 87-01-35		1,999.00				1,999.00
Guzman, Leopoldo		May '86	Bal. of 86-05-893 CA for gasoline and oil expenses		486.45				486.45
Lopez, Al Ignatius		Jan. '98 Apr. '98 May '98 Jun. '98	V#503-98-01-0120 CA per T.O.#52 V#503-9804-861 CA trav. exp for Mla-Zamb-Mla-Dvo per TO#208 V# 503-9805-1102 CA per diem, Plane fare per TO#264 Balance of V#503-9806-1397 CA TO# 313	3,798.00 14,462.00 8,322.00 1,854.00	28,436.00				28,436.00
Tumbokon, Anna Marie		9/15/2011	Cash Advance for travel expenses to Aroman on Sept. 19-27, 2011 per TO#0530. (Partial liquidation per JEV#503-11-09-593 re: refund payroll amounting to P3,172.06, and JEV#503-12-07-301 deduction from Oct., 2011 in the amount of P2,487.25, Nov. 18, 2011 dropped from the roll then a liquidation taken up per JEV#503-14-03-162 partial for the balance of P2,871.00)	V#503-1109-2253	4,889.69				4,889.69

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
Valbuena, Evangeline		Jan. '05	Bal. of V#503-0501-0020 CA per TO#07 (Partial liquidation per CRV#503-0505-059 amounting to P4,221.00)		2,330.00				2,330.00
Current Year:									
Bernardo, Nelson	1469134	10/21/2016	CA for travel to Bataan and Zambales on October 24-28, 2016 as per TO#438	503-1610-2023	8,640.00	8,640.00			
Cervantes, Mellene	1469189	11/2/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#470	503-1611-2075	12,000.00	12,000.00			
Dolar, Edwin	1469188	11/2/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#468	503-1611-2073	12,000.00	12,000.00			
Edrada, Andrew	1469078	10/12/2016	CA for travel to Zamboanga on October 18-20, 2016 as per TO#419	503-1610-1977	119,025.00		119,025.00		
Eroy, Marlanita	1469254	11/10/2016	CA for travel to Tagbilaran Bohol on November 12-19, 2016 as per TO#492	503-1611-2139	12,400.00	12,400.00			
Francisco, Joselito	1469185	11/2/2016	CA for travel to Zamboanga Basilan, Davao City on November 4-9, 2016 as per TO#463	503-1611-2070	22,740.00	22,740.00			
Francisco, Maricel	1469184	11/2/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#462 (Partial liquidation as per CR#503-1611-155 amounting to P10,833.82 as per OR#1397349 amounting to P46.18 dated 11/14/2016 as per TO#462)	503-1611-2071	1,360.00	1,360.00			
Isip, Isabel		11/10/2016	CA for travel to Quezon on November 14-16, 2016 as per TO#490	503-1611-2136	4,280.00	4,280.00			
Jamandra, Danilo Jr.	1469186	11/3/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#467	503-1611-2080	12,000.00	12,000.00			
Lucero, Cess Andrew	1469261	11/11/2016	CA for travel to Negros Occidental on November 14-18, 2016 as per TO#497	503-1611-2160	14,720.00	14,720.00			
Mendoza, Eldric Brent	1469190	11/3/2016	CA for travel to Sarangani on November 7-9, 2016 as per TO#471	503-1611-2076	14,480.00	14,480.00			
Montemayor, Elizar	1469164	10/26/2016	CA for travel to PCA ARC Banao, Guinobatan Albay November 3-9, 2016 as per TO#448 (Partial liquidation as per CR#503-1611-158 amounting to P13,266.00 dated 11/11/2016 as per TO#448)	503-1610-2054	50.00	50.00			
Nieva, Josephine	1396765	7/20/2016	CA for travel to Davao City on July 25-August 1, 2016 as per TO#301	503-1607-1400	12,225.00			12,225.00	
Ortiz, Marisol	1469253	11/10/2016	CA for travel to South Cotabato and Gen. San. On November 14-18, 2016 as per TO#489	503-1611-2137	15,500.00	15,500.00			
Pangahas, Bonifacio	1469194	11/3/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#476 (Partial liquidation as per CR#503-1611-154 amounting to P10,127.00 dated 11/11/2016 as per TO#476)	503-1611-2081	2,113.00	2,113.00			
Porto, Zarah	1469161	10/26/2016	CA for travel to Pangasinan and La Union on November 6-12, 2016 as per TO#447	503-1610-2057	6,240.00	6,240.00			
Raquepo, Ma. Celia	1469187	11/3/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#469	503-1611-2079	12,000.00	12,000.00			
Rico, Ruben	1469142	10/24/2016	CA for travel to Pagadian on October 25-28, 2016 as per TO#440 (Partial liquidation as per CR#503-1611-160 amounting to P8,782.16 dated 11/15/2016 as per TO#440)	503-1610-2035	5,093.84	5,093.84			
Robis, Revi	1469213	11/7/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#477	503-1611-2094	7,417.16	7,417.16			
Suarez, Eduardo	1469223	11/8/2016	CA for travel to Davao City on November 8-9, 2016 as per TO#480	503-1611-2106	15,207.00	15,207.00			
Tahoynoy, Apolinar	1469191	11/2/2016	CA for travel to Legaspi City on November 7-9, 2016 as per TO#475 (Partial liquidation as per CR#503-1611-161 amounting to P3,248.00 dated 11/15/2016 as per TO#475)	503-1611-2074	1,072.00	1,072.00			
Terrado, Marlon	1469233	11/8/2016	CA for travel to Davao City on November 7-9, 2016 as per TO#481	503-1611-2120	7,417.16	7,417.16			
Trinidad, Ephraim	1469196	11/3/2016	CA for travel to Davao Oriental on November 7-2, 2016 as per TO#472	503-1611-2077	17,900.00	17,900.00			
Sub-total CO Local Travel					381,260.85	204,630.16	119,025.00	12,225.00	45,380.69
2. Foreign Travel									
Andanar, Wencelito		Nov. '89	V#501-8911-957 CA for Freight expenses in shipping brochures to be used in connection with his travel to USA 2,800.00						
		Jan. '90	Bal of V#501-9001-0049 travel to US from Jan. 15-22, 1990 to negotiate for fertilizer for the coconut industry 26,430.00						
		Oct. '90	V#501-90-10-1721 to defray expenses in going to Kuala Lumpur re: 1990 World Conference & Exposition on Oleochemicals 58,710.00						

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
Garcia, Ernesto		Oct. '90	V#501-90-1778 add'l. CA for exp. in connection travel to Kuala Lumpur 4,120.00 V#501-90-10-1782 airfare re: travel to Kuala Lumpur 19,958.00		112,018.00				112,018.00
		Nov. '87	Bal. re. 87-11-2334 CA to defray exp. in going to Taiwan 10,375.00 Bal F201 4,041.23		14,416.23				14,416.23
Andres, Dennis	1468953	9/23/2016	CA for travel to Bali Indonesia on September 25-October 1, 2016 as per TO#391 (Partial liquidation as per CR#503-1610-135 dated Oct. 10, 2016 amounting to P115,917.95)	503-1609-1856	2,979.20		2,979.20		
Sub-total CO Foreign Travel					129,413.43	-	2,979.20	-	126,434.23
3. Special Activities/Projects									
Andanar, Wencelito		Sep. '89	Revolving Fund for the expenses incurred in the Office of the Chairman	V#501-89-09-789	1,900.00				1,900.00
Duremdes, Leandro Jr.		Aug. '90	Bal. of V#501-90-08-1402 re: CA for expense for Cocoweeek Celebration		18,948.75				18,948.75
Villania, Aida	1469265	11/10/2016	RE: Attendance to CGS Cluster 5 Agricultural resources CY's 2016 and 2017 Assessment and Planning Conference on November 21-25, 2016 as the Development Academy of the Philippines Tagaytay City per COA office order 2016-064 On November 7, 2016.	503-1611-2152	23,000.00	23,000.00			
Yap, Hernani	1469037	10/7/2016	CA for defray expenses on training materials and supplies incidental to conduct APCPI and RA9084 IRR (Partial liquidation as per CR#503-1611-151 amounting to P1,464.00 dated 11/10/2016)	503-1610-1945	28,536.00		28,536.00		
Sub-total CO Special Activities/Projects					72,384.75	23,000.00	28,536.00	-	20,848.75
Total Cash Advances - CO					583,059.03	227,630.16	150,540.20	12,225.00	192,663.67
CO - Fund 401									
1. Local Travel									
Leido, Lazaro Erwin			Balance of Cash Advance for for travelling expeses	V#401-0012-1992	1,400.00				1,400.00
Lopez, Al Ignatius			JEV#401-9503-010 (Ck#030671)	V#401-9512-087	7,374.38				7,374.38
Raquinidin, Paulino			Balance of Cash Advance for for travelling expeses JEV#401-9809-083 (Ck#030671) TO#349	V#401-9707-1342 V#503-9905-0657	41,804.25 5,363.08				41,804.25 5,363.08
Sub-total Cash Advances - CO FUND 401					55,941.71	-	-	-	55,941.71
TOTAL CASH ADVANCES - CO FUND 401					55,941.71	-	-	-	55,941.71

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
REGIONAL AND CENTER OFFICES									
Advances for Travel and Special Purposes									
Region IVB - Dillman Quezon City									
1. Local Travel									
Marcelo Bangullian		11/14/2016	Travel to Palawan	16-11-2067	15,260.00	15,260.00			
Andrienne Espares		11/7/2016	Travel to Aurora	16-11-2006	2,120.00	2,120.00			
John Emmanuel Fullante		11/14/2016	Travel to Palawan	16-11-2078	1,100.00	1,100.00			
Gloria Galapir		11/15/2016	Travel to Palawan	16-11-2091	1,600.00	1,600.00			
Narcisa DJ. Joaquin		11/11/2016	Travel to Tagaytay City	16-11-2045	8,000.00	8,000.00			
Marvi Marasigan		11/3/2016	Travel to Davao and Palawan	16-11-1982	16,048.00	16,048.00			
Atty. Janet Oclarit		11/7/2016	Travel to Aurora	16-11-2004	2,120.00	2,120.00			
James Ragulindin		11/7/2016	Travel to Aurora	16-11-2010	6,220.00	6,220.00			
Honorio Santos Jr.		10/21/2016	Travel to La Union and Pangasinan	16-10-1936	2,140.00	2,140.00			
Charm Sison		11/7/2016	Travel to Aurora	16-11-2005	2,120.00	2,120.00			
Miguelito Tarrega		11/14/2016	Travel to Palawan	16-11-2068	15,345.00	15,345.00			
Chricept Villoria		11/4/2016	Travel to Marinduque	16-11-1976	5,004.00	5,004.00			
Sub-total - IVB - Local Travel					77,077.00	77,077.00	-	-	-
3. Special Activities/Projects									
Francisco de Belen Jr.		9/27/2016	Coconut Farmers Reistry Survey	16-09-1769	22,000.00		22,000.00		
Protacio Rubia		10/19/2016	Transport of Salt fertilizer	16-10-1916	30,000.00	30,000.00			
Judy Pingco		11/3/2016	IPM training	16-11-1966	5,625.00	5,625.00			
Loreta dela Cruz		11/11/2016	Coconut Farmers Reistry Survey	16-11-2056	75,000.00	75,000.00			
Raul Auilar		11/15/2016	PCDMs Meeting in Palawan	16-11-2102	7,650.00	7,650.00			
Edilberto Nicolas		11/15/2016	PCDMs Meeting in Palawan	16-11-2101	100,000.00	100,000.00			
Sub-total					240,275.00	218,275.00	22,000.00		
B. Advances for Regular Disbursing Officers									
1. Payroll									
Total Cash Advances - Region IVB - Dillman, Quezon City					317,352.00	295,352.00	22,000.00	-	-
Region IVA - PCA Lucena									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
Rohaldo H. Rosales	2724371	10/7/2016	CA: Salary/wages of 27 enumerators for the period October 6-16, 2016	503-1610-3110	100,000.00		100,000.00		
Alvin C. Ardeza	2724413	10/11/2016	CA:Transportation Expenses of Farmers for the Lakbay Aral for KAAINIB Vegerable production contest on Oct. 12, 2016 in Sariaya, Que	503-1610-3161	4,794.00		4,794.00		
Belen S. Ruiz	2726137	11/10/2016	CA:Salary/wages of enumerators for November 14-30, 2016	503-1611-3546	99,300.00	99,300.00			
Rizza M. Morillo	2725221	11/3/2016	CA:TO#RO-16-11-0200; Nov. 13-18, 2016 "Five day training on PPSAS & RCA"	503-1611-3474	11,240.00	11,240.00			
Edilberto D. Escobar	2724412	10/11/2016	CA:Transportation Expenses of Farmers for the Lakbay Aral for KAAINIB Vegerable production contest on Oct. 12, 2016 in Sariaya, Que	503-1610-3160	10,690.00		10,690.00		
Sub Total					226,024.00	110,540.00	115,484.00		
Total Cash Advances - Region IVA Lucena City					226,024.00	110,540.00	115,484.00	-	-
Region V - Legaspi City									
1. Local Travel									
Teresita M. Calanza		November 2016			8,690.00	8,690.00			
Total					8,690.00	8,690.00			
Total Cash Advances - Region V					8,690.00	8,690.00	-	-	-
Region VI - Iloilo City									

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
Yecyec, Teodoro		8/24/2016	CA tev 8/24-26/2016 Regional Team Building, Mid year Assessment & Sportsfest at Soto Grande Resort, Cebu (Unrefunded balance)		355.00			355.00	
sub total					106,896.04	80,563.00	24,070.50	2,262.54	
2. Foreign Travel									
3. Special Activities/Projects									
Domagtoy, Johndom		5/16/2016	CA for procuremnet of Materials and equipment of VCO Processing and Coconut Sap Sugar Processing		44,150.00			44,150.00	
Escobar, Honelyn		2/2/2016	CA for KANIB Coconut Farmer's Congress, 2/4/2016 Big Hotel Cebu (unrefunded balance)		36,228.70			36,228.70	
Escoton, Josie		11/15/2016	CA for regional Office Family Day on 9/17/2016		57,500.00	57,500.00			
Fabre, Antonio		6/1/2016	Ca for various trainings on different KAAINB sites in Bohl for the month of May		66,000.00			66,000.00	
			Ca for Regional Team Building, Midyear Assessment & Sports fest on						
Lago, Timoteo		8/26/2016	8/24-26/2016 at Soto Grande Resort Cebu		55,000.00			55,000.00	
			CA for procurement of materials and equipment for VCO processing						
Romeo, Emilliano		7/18/2016	and Coconut Sap Sugar Processing		23,075.00			23,075.00	
Trasmonte, Brenda		11/9/2016	CA for various trainings on different KAAINB sites in Bohl for the month of November 2016.		181,000.00	181,000.00			
Sub Total					462,953.70	238,500.00	-	224,453.70	
Total Cash Advances - Region VII - Mandaue City									
Region VIII - Palo Leyte									
1. Local Travel									
Loudaflor Balundo	3479332	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001190	2,520.00	2,520.00			
Reynaldo Mendoza	3479334	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001192	2,620.00	2,620.00			
Dany Ramos	3479339	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001197	2,420.00	2,420.00			
Leamar Mazo	3479340	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001198	2,420.00	2,420.00			
Jeson Sarsoza	3479341	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001199	2,420.00	2,420.00			
Lyndel Gacutan	3479342	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001200	2,420.00	2,420.00			
Christan Palermo	3479343	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001201	2,420.00	2,420.00			
Carmelita Maturan	3479345	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001203	2,420.00	2,420.00			
Felomino Mangyao	3479347	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001205	2,420.00	2,420.00			
Reynaldo Castil	3479348	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001206	2,420.00	2,420.00			
Fellno Alejandria	3479349	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001207	2,420.00	2,420.00			
Irish Grace Oja	3479350	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	50316101208	2,420.00	2,420.00			
Estrella Calag	3479351	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001209	2,420.00	2,420.00			
Nlta babalcon	3479352	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001210	2,420.00	2,420.00			
Rodrigo Ibao	3479355	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001213	2,420.00	2,420.00			
Ulyses Albarico	3479357	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001215	2,420.00	2,420.00			
Reynato Dubongco	3479358	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	50316101216	2,420.00	2,420.00			
Jesus Licas	3479359	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001217	2,420.00	2,420.00			
Abelardo Gomba	3479360	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001218	2,420.00	2,420.00			
Benecio Ortego	3479361	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001219	2,420.00	2,420.00			
Mila tan	3479362	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001220	2,420.00	2,420.00			
Elsa Sidro	3479363	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001221	2,420.00	2,420.00			
Eric Lopez	3479364	10/17/2016	Travel to Southern Tagalog for educational exchange of Ideas	503161001222	2,420.00	2,420.00			
Rosario Tollbas	3479536	11/9/2016	Travel to Quezon City for five day training for auditor and Agency	503161001353	11,512.00	11,512.00			
Sub-total					67,472.00	67,472.00			
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region VIII - Palo Leyte									
Region IX - Pagadian City									
1. Local Travel									
Delenita Albon		10/13/2016	vances for travel to CO related to IRR 9184 and APP preparation training	16-10-3485	11,818.44		11,818.44		
Sendy Herbosa		10/13/2016	vances for travel to CO related to IRR 9184 and APP preparation training	16-10-3487	10,306.44		10,306.44		
Junrie Beradio		10/13/2016	vances for travel to CO related to IRR 9184 and APP preparation training	16-10-3488	10,306.44		10,306.44		

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Foreign Travel									
Oliveros, Edgar S.		10/20/2016	GAD TEV - Consultation workshop and GAD Orientation -Nov. 4, 2016	503-1610-2303	4,610.00		4,610.00		
Prieto, Noel A		10/27/2016	GAD TEV-Farmers Processor/consultation November 4, 2016	503-1610-2376	1,600.00	1,600.00			
Manatad, Benigno		10/28/2016	GAD TEV-Farmers Processor/consultation November 4, 2016	503-1610-2385	5,120.00	5,120.00			
Fader, Rodencio Jr. S.		10/6/2016	2015 CFP TEV-inspection &validating of deliveries - Oct 11-14, 2016	503-1610-246	2,770.00		2,770.00		
Ang, Darwin		10/6/2016	2015 CFP TEV-inspection &validating of deliveries - Oct 11-14, 2016	503-1610-247	2,773.00		2,773.00		
Bajao, M. Sam		11/7/2016	2015 ACPRP-E/M (TEV-5 day training PPSAS November 14-18, 2016	503-1610-2436	6,540.00	6,540.00			
Macatumbas, M.J.		11/14/2016	MOOE (TEV-CY 2016 Assessment & Planning) conference - Nov. 21-25, 2016	503-1611-2478	10,880.00	10,880.00			
Rodriguez, Pacinta		11/15/2016	2015 ACPRP E/M (CA-Materials for yr end assessment & Christmas party on December 7-9, 2016	503-1611-2466	14,774.00	14,774.00			
Sub total					49,067.00	38,914.00	10,153.00		
Total Cash Advances - Region XI Davao City					49,067.00	38,914.00	10,153.00		
Region XII - General Santos City									
Local Travel									
Genera A. Esteva		8/16/2016			5,640.00		5,640.00		
Danilo R. Corpuz		10/5/2016			13,500.00		13,500.00		
Jonathan H. Vicente		10/7/2016			40,500.00		40,500.00		
Patria T. Ngadao		10/24/2016			15,750.00	15,750.00			
Joselito C. Panogot		10/24/2016			14,700.00	14,700.00			
Liezel P. Magcalayo		10/24/2016			3,090.00	3,090.00			
John Levy E. Ramientos		10/24/2016			3,090.00	3,090.00			
Lorna B. Bisagar		10/25/2016			15,000.00	15,000.00			
Ruben T. Tacadao		10/25/2016			21,000.00	21,000.00			
Nereo L. Garcia		10/25/2016			12,750.00	12,750.00			
Erdy S. Edjan		11/8/2016			6,320.00	6,320.00			
Priscilla J. Abasolo		11/15/2016			26,000.00	26,000.00			

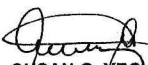
Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
Sub-Total					177,340.00	117,700.00	59,640.00		
Total Cash Advances - Region XII General Santos City					177,340.00	117,700.00	59,640.00	-	-
Region XIII - Caraga									
1. Local Travel									
Bellardo L. Velasquez	2229481	11/7/2016	Training on PPSAS and RCA (Quezon City, Nov. 14-18, 2016)	503-1611-1892	11,240.00	11,240.00			
Sub-total - XIII - Local Travel					11,240.00	11,240.00	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Joseph Macpel R. Cadavis	2229480	11/4/2016	Training on various KEDP sites in SDN (Nov. 7-11, 2016)	503-1611-1891	50,000.00	50,000.00			
Doris A. Artes	2229808	11/11/2016	Defray expenses for CARAT Expo 2016 (Nov. 9-16, 2016)	503-1611-1915	19,245.00	19,245.00			
					69,245.00	69,245.00			
Total Cash Advances - Region XIII Caraga					80,485.00	80,485.00	-	-	-
Region XIV - ARMM									
1. Local Travel									
Ahadjita K. Balaiman		11/14/2016	CA-TE to Basilan, Sulu, Tawi-tawi - Prop Inventory & Project Inspection 2016-Nov. 18-30, 2016	503-1611-1812	11,780.00	11,780.00			
Alberto C. Torrejas, Jr		11/14/2016	CA-TE to Attend CGS, Cluster S CY 2016 & 2017 Assessment & Planning Conf on Nov. 21-25, 2016	503-1611-1815-A	17,357.00	17,357.00			
Gloria T. Salavaria		11/14/2016	CA-TE Tawi-Tawi & Sulu-PPE Inventory & Inspection - Nov. 18-30, 2016	503-1611-1827	19,940.00	19,940.00			
Lito D. Lacerna		11/14/2016	CA-TE to Basilan, Sulu, Tawi-tawi - Prop Inventory & Project Inspection 2016-Nov. 18-30, 2016	503-1611-1809	11,780.00	11,780.00			
Marina B. Wahab		11/14/2016	CA-TE to Basilan - Nov. 14-16, 2016	503-1611-1807	2,340.00	2,340.00			
Mohamad S. Batiao		11/14/2016	CA-TE to Zamboanga City - Prop Inventory & Project Inspection 2016 - Nov. 18-30, 2016	503-1611-1813	6,240.00	6,240.00			
Sarudin P. Naro		11/14/2016	CA-TE to Zamboanga City- Prop Inventory & Inspection 2016-Nov 18-21, 24-30, 2016	503-1611-1814	3,360.00	3,360.00			
Sarah Jane A. Abas		11/14/2016	CA-TE to Basilan, Sulu, Tawi-Tawi Prop Inventory & Project Inspection 2016 Nov 18-30, 2016	503-1611-1810	11,780.00	11,780.00			
Tungko B. Hashim		11/14/2016	CA-TE to Zamboanga Nov. 14-16, 2016	503-1611-1808	1,920.00	1,920.00			
Zuraida L. Idsla		11/14/2016	CA-TE to Basilan, Sulu, Tawi-Tawi Prop Inventory & Project Inspection 2016 Nov 18-30, 2016	503-1611-1811	11,780.00	11,780.00			
Sub-total - XIV - Local Travel					98,277.00	98,277.00	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Marina B. Wahab		11/14/2016	CA-Defray expenses for repair of SEA 317	503-1611-1820	30,000.00	30,000.00			
Sara Jane A. Abas		11/14/2016	CA-Transpo exp-5,260 bags of AGSF & 2,300 bags of CCBOF -LDS CFP 16	503-1611-1824	83,838.00	83,838.00			
Sub-total - XIV - Special Activities					113,838.00	113,838.00	-	-	-
B. Advances to Regular Disbursing Officers									

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
1. Payroll 2. Seminars/Conference Expenses									
Lester Jake C. Dela Serna		11/14/2016	CA-TE to PCA Co-Reg Target Stting & Planning Workshop for CY 2017 & PPE Inventory & Inspection Nov. 18, 2016	503-1611-1829	4,840.00	4,840.00			
Norrain S. Maganod		11/08/2016	CA-TE - Dilliman, Q.C. Training on PPSAS and RCA - Nov 13-19, 2016	503-1611-1782	6,280.00	6,280.00			
Sub-total - XIV - Advances to Regular Disbursing Officers					11,120.00	11,120.00	-	-	-
Total Cash Advances - Region XIV - ARMM					223,235.00	223,235.00	-	-	-
Region ARC			NO OUTSTANDING BALANCE						
1. Local Travel									
Total Cash Advances - ARC					-	-	-	-	-
DRC									
1. Local Travel			No Outstanding Cash Advance						
Total Cash Advances - DRC					-	-	-	-	-
NCSPC									
1. Local Travel			No Outstanding Cash Advance						
Total Cash Advances - NCSPC									
ZRC									
1. Local Travel									
Ramon L. Rivera	02177785	7/22/2016	To participate in the Cocolink 2016 and 3rd National Coir Summit in Davao		16,667.00			16,667.00	
			To provide technical support and advice during the Cabinet Secretary's meeting		28,013.00			28,013.00	
Ramon L. Rivera	02178013	8/16/2016			18,190.00			18,190.00	
Ramon L. Rivera	02178105	9/6/2016	To participate/witness the signing MOU between various public & private		30,720.00		30,720.00		
Ramon L. Rivera	02178170	9/19/2016	To attend the 10th Scientific Convention of the Philippine Association for Planning		3,414.00		3,414.00		
Luisito J. Peñamora	02178338	10/11/2016	To attend Training on Agency Compliance and Performance Indicator		13,290.00		13,290.00		
Bertha Flor C. Macahis	02178344	10/13/2016	To attend Training on Agency Compliance and Performance Indicator		10,310.00	10,310.00			
Ramon L. Rivera	02178369	10/19/2016	To attend Seminar/Workshop on Financial Management (October 25-26, 2016)		12,850.00	12,850.00			
Richard L. Lumata	02178370	10/19/2016	To attend and accept the citation award during the 28th National Research		3,980.00	3,980.00			
Ernesto E. Emmanuel	02178393	10/21/2016	To attend training workshop on writing and presenting research proposal		3,660.00	3,660.00			
Clifford M. Tagactac	02178396	10/21/2016	To attend training workshop on writing and presenting research proposal		3,660.00	3,660.00			
Leo Jess G. Baya	02178397	10/21/2016	To attend training workshop on writing and presenting research proposal		19,450.00	19,450.00			
Luisito J. Peñamora	02178433	10/25/2016	To attend a consultation program workshop on Agriculture and Fishery		2,650.00	2,650.00			
Jesus Delos Santos	02178496	11/2/2016	To attend the briefing on the Implementation of Multiple Farm Program						

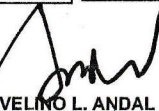
Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
Virginia F. Apolinario	02178467	11/2/2016	To attend five day training on PPAS and RCA		15,470.00	15,470.00			
Luisito J. Peñamora	02178498	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		39,773.00	39,773.00			
Leo Jess G. Baya	02178499	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		19,573.00	19,573.00			
Richard L. Lumata	02178516	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		14,273.00	14,273.00			
Ernesto E. Emmanuel	02178501	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		11,590.00	11,590.00			
Ramon L. Rivera	02178502	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		12,910.00	12,910.00			
Susan M. Rivera	02178503	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		11,590.00	11,590.00			
Gerardo B. Baylon	02178508	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		11,590.00	11,590.00			
Clifford M. Tagactac	02178522	11/3/2016	To attend planning workshop of RDB on R&D agenda for 2017 on wards		14,273.00	14,273.00			
Clifford Tagactac	02178572	11/10/2016	To conduct training and to attend launching of Project in Majayja Laguna		19,495.00	19,495.00			
Ernesto E. Emmanuel	02178591	11/15/2016	To attend the program leader's and technical staff meeting		20,572.00	20,572.00			
Sub-total - ZRC - Local Travel					357,963.00	247,669.00	47,424.00	62,870.00	-
2. Foreign Travel									
3. Special Activities/Projects									
Ramon L. Rivera	02178364	10/17/2016	for entertainment of visitors re:Governing Board Meeting		30,000.00	30,000.00			
Sub-total - ZRC - Special Activities					30,000.00	30,000.00	-	-	-
B. Advances for Regular Disbursing Officers									
1. Payroll									
Sheryll S. Lee	02178328	10/10/2016	Payment of Overtime services for the period September 16-30, 2016		12,640.94		12,640.94	-	-
Sheryll S. Lee	02178379	10/20/2016	Payment of wages for Copra making for the period October 3-15, 2016		40,989.50	40,989.50			
Sheryll S. Lee	02178380	10/19/2016	Payment of wages for Pakyaw laborers for the period of October 1-15,2016		425,906.25	425,906.25			
Sheryll S. Lee	02178381	10/19/2016	Payment of wages for Job Order for the period of October 1-15, 2016 - MOOE		168,416.97	168,416.97			
Sheryll S. Lee	02178392	10/18/2016	Payment of wages for Contract of Service for the period of October 1-15, 2016		5,966.80	5,966.80			
Sheryll S. Lee	02178391	10/20/2016	Pyment of wages for Job Order for the period of October 1-15, 2016 - COCOGEN		66,521.88	66,521.88			
Sheryll S. Lee	02178382	10/20/2016	Payment of wages for Job Order and Pakyaw for the Period of October 1-15, 2016		574,362.70	574,362.70			
Sheryll S. Lee	02178395	10/21/2016	Payment of wages for Job Order and Pakyaw for the Period of October 1-15, 2016		627,815.31	627,815.31			
Sheryll S. Lee	02178491	11/3/2016	Payment of wages (copra income) for the period of October 16-31, 2016		78,330.00	78,330.00			
Sheryll S. Lee	02178492	11/3/2016	Payment of wages for Contract of Service for the period of October 16-31, 2016		4,324.31	4,324.31			
Sheryll S. Lee	02178514	11/3/2016	Payment of wages for Pakyaw for the period of October 16-31, 2016		394,237.50	394,237.50			
Sheryll S. Lee	02178494	11/3/2016	Payment of wages for Job Order & Pakyaw for the period of October 16-31, 2016		181,062.52	181,062.52			
Sheryll S. Lee	02178497	11/3/2016	Payment of wagers for Job Order for the period of October 16-31, 2016		79,059.17	79,059.17			
Sheryll S. Lee	02178515	11/3/2016	Payment of wagers for Job Order for the period of October 16-31, 2016		87,874.60	87,874.60			
Sheryll S. Lee	02178517	11/3/2016	Payment of wagers for Job Order for the period of October 16-31, 2016		522,631.02	522,631.02			
Sheryll S. Lee	02178521	11/4/2016	Payment of wages for Job Order & Pakyaw for the period of October 16-31, 2016		607,231.66	607,231.66			
Sub-total - ZRC - Payroll					3,877,371.13	3,864,730.19	12,640.94	-	-
2. Seminars/Conference expenses									
Sub-total - ZRC - Seminars/Conferences expense					-	-	-	-	-
Total Cash Advances - ZRC					4,265,334.13	4,142,399.19	60,064.94	62,870.00	-
YOLANDA									
Central Office			NO OUTSTANDING BALANCE						
1. Local Travel									
Total Cash Advances - Region VI (YOLANDA)					-	-	-	-	-
Sub-total - CO - Special Activities					-	-	-	-	-
Total Cash Advances - Region VI (YOLANDA)					-	-	-	-	-
Region VI			NO OUTSTANDING BALANCE						
1. Local Travel									
Total Cash Advances - Region VI (YOLANDA)					-	-	-	-	-
Total Cash Advances - YOLANDA					-	-	-	-	-

Names	Date CA Granted		Particulars	Reference (Voucher#)	Total Amount	Total Amount Due			
	Check#	Date				Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year
TOTAL CASH ADVANCES - CO FUND 401					55,941.71	-	-	-	55,941.71
TOTAL CASH ADVANCES REGIONAL AND CENTER OFFICE					6,851,465.45	5,705,063.97	638,446.57	315,291.24	192,663.67
GRAND TOTAL					6,907,407.16	5,705,063.97	638,446.57	315,291.24	248,605.38

Prepared by:


SUSAN G. YECLA
 Chief III, Accounting Division

Approved by:


AVELINO L. ANDAL
 Administrator

Verified by:

Ms. GAY M. MADELO
 COA Resident Auditor

Date Submitted: _____

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Department/Agencies that are compliant with this condition.