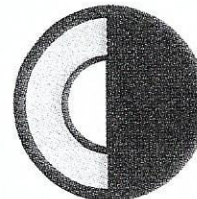




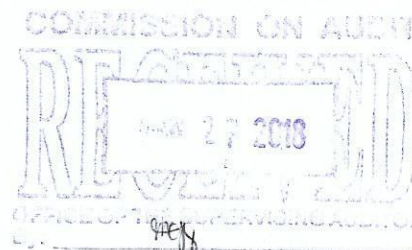
Republic of the Philippines
OFFICE OF THE PRESIDENT
PHILIPPINE COCONUT AUTHORITY

Elliptical Road, Diliman, Quezon City 1101 Philippines
Tel. Nos.: (02) 928-4501 to 09 Fax No.: (02) 926-7631
<http://www.pca.da.gov.ph>



March 15, 2018

Ms. Maria Linda C. Decena
State Auditor IV
OIC – Supervising on Audit
Commission on Audit
Philippine Coconut Authority
Diliman Quezon City



Attn: **Ms. Evelyn B. De Guzman**
State Auditor IV
Audit Team Leader

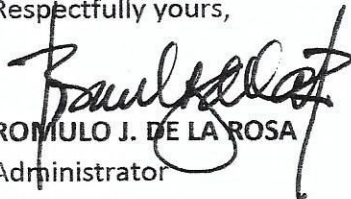
Dear Madam,

We are submitting herewith the consolidated schedule of Cash Advance to Officers and Employees (Central office/Regional/Center Offices) of Philippine Coconut Authority as of December 31, 2017.

We hope you will find the documents in order.

Thank you.

Respectfully yours,


ROMULO J. DE LA ROSA
Administrator

CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of DECEMBER 31, 2017

Agency Name: PHILIPPINE COCONUT AUTHORITY
Agency Code: _____

Book Title: Advances to Officers and Employees
Account Title: Advances to Officers and Employees
Account Code: 1 99 01 040

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
Floria, 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	V#503-98-01-0120 CA per T.O.#52		3,798.00				
		Apr. '98	V#503-9804-861 CA trav. exp for Mla-Zamb-Mla-Dvo per TO#208		14,462.00				
		May '98	V# 503-9805-1102 CA per diem, Plane fare per TO#264		8,322.00				
		Jun. '98	Balance of V#503-9806-1397 CA TO# 313		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
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

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
Current Year:									
Belen, Alejandria Aileen	1516130	12/5/2017	CA for travel to Zamboanga city on Dec. 5-8, 2017 and ARC on Dec. 14-15, 2017 as per TO#506 (Partial Liquidation as per JEV#503-1712-539 amounting to P22, 531.00)	503-1712-2260	2,723.50	2,723.50			
Bernardo, Nelson	1469134	10/21/2016	CA for travel to Bataan and Zambales on Oct 24-28, 2016 as per TO#438 (partial liquidation as per JEV#503-1712-537 amounting to P7,015.00)	503-1712-537	1,625.00				1,625.00
Francisco, Joselito	1516128	12/5/2017	CA for travel to Zamboanga on Dec 5-8, 2017 as per TO#504 (partial liquidation as per JEV#503-1712-538 amounting to P12, 072.00)	503-1712-538	608.00	608.00			
Nieva, Josephine	1396765	7/20/2016	Ca for travel to Davao City on July 25-Aug 1, 2016 as per TO#301	503-1607-1400	12,225.00				12,225.00
Reyes, Andre Luis	1516029	11/20/2017	CA for travel to Davao on November 21-22, 2017 as per TO#482 (partial liquidation as per JEV#503-1712-537 amounting to 9,817.00)	503-1711-2169	783.00		783.00		
Rivera, Henz Clovin	1516020	11/10/2017	CA for travel to R-XIII Caraga on November 21-25, 2017 as per TO#472 (partial liquidation as per JEV#503-1712-538 amounting to P16, 294.00)	503-1711-2134	2,496.00		2,496.00		
Sanchez, Sandee	1516257	12/20/2017	CA for travel to Albay Legaspi City on Dec. 21-23, 2017 as per TO#531 (partial liquidation as per JEV#503-1712-538 amounting to 5,960.00)	503-1712-2368	8,080.00	8,080.00			
Trinidad, Ephraim	1516002	11/6/2017	CA for travel to Agusan Del Sur on November 21-25, 2017 as per TO#473 (partial liquidation as per JEV#503-1712-538 amounting to P16, 394.00)	503-1711-2129	2,396.00		2,396.00		
Tumbokon, Eric Paul	1515561	9/19/2017	CA for travel to Cebut City on Sept. 18-22, 2017 as per TO#380 (partial liquidation as per JEV#503-1710-443 amounting to P13,840.00 and OR#4249698 amounting to P935.00)	503-1709-1679	3.00			3.00	
Sub-total CO Local Travel					76,320.19	11,411.50	5,675.00	3.00	59,230.69
2. Foreign Travel									
Andanar, Wencilito		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						
		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
Garcia, Ernesto		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
Rosales, Roel	1515812	10/19/2017	CA for travel to Tarawa, Kiribati on October 21-Nov. 2, 2017 as per TO#418 (partial liquidation as per JEV#503-1712-538 amountin to P138,307.85)	503-1710-1908	80,223.74			80,223.74	
Sub-total CO Foreign Travel					206,657.97	-	-	80,223.74	126,434.23
3. Special Activities/Projects									
Andanar, Wencilito		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
Abutin, Edeline	1516223	12/15/2017	CA for public relations and promotional purposes	503-1712-2363	37,000.00	37,000.00			

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 CO Special Activities/Projects					57,848.75	37,000.00	-	-	20,848.75
B. Advances for Regular Disbursing Officers									
1. Payroll									
2. Seminars/conference expenses									
Sub-total of Advances for RDO					-	-	-	-	-
Total Cash Advances - CO					340,826.91	48,411.50	5,675.00	80,226.74	206,513.67
CO - Fund 401									
1. Local Travel									
Leido, Lazaro Erwin			Balance of Cash Advance for for travelling expenses	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
Raquindin, Paulino			Balance of Cash Advance for for travelling expenses	V#401-9707-1342	41,804.25				41,804.25
			JEV#401-9809-083 (Ck#030671)	V#503-9905-0657	5,363.08				5,363.08
			TO#349						
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
REGIONAL AND CENTER OFFICES									
Advances for Travel and Special Purposes									
Region IVB - Diliman Quezon City									
1. Local Travel									
James Raguinduin			11/8/2017	Travel & Fuel to Aurora	2,793.00		2,793.00		
						-	-	-	-
Sub-total - IVB - Local Travel					2,793.00	-	2,793.00	-	-
3. Special Activities/Projects									
Jeric Borja			12/12/2017	Attend Perf. Assess. & Strategic Planning	130.00	130.00			
Arnold Gonzales			12/12/2017	Attend Perf. Assess. & Strategic Planning	710.00	710.00			
Princess Jobelyn Malagday			12/12/2017	Attend Perf. Assess. & Strategic Planning	200.00	200.00			
Ralph Noel Navarro			12/12/2017	Attend Perf. Assess. & Strategic Planning	130.00	130.00			
Caira Nur			12/11/2017	Attend Perf. Assess. & Strategic Planning	140.00	140.00			
Sub-total					1,310.00	1,310.00	-		
4. Others									
Celso Maliwanag			12/21/2017	Purchase of Office Supplies	1,140.30	1,140.30			
Honorio Santor Jr.			11/28/2017	Reproduction of Stickers & Signages	7,450.00		7,450.00		
Sub-total					8,590.30	1,140.30	7,450.00		
B. Advances for Regular Disbursing Officers									
1. Payroll									
Sub-total - IVB - Disbursing Officers					-	-	-	-	-
Total Cash Advances - Region IVB - Diliman, Quezon City					12,693.30	2,450.30	10,243.00	-	-
Region IVA - PCA Lucena									
1. Local Travel									
Sub-total - IVA - Local Travel					-	-	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region IVA Lucena City					-	-	-	-	-
Region V - Legaspi City									
1. Local Travel									
				No Outstanding Cash Advance					

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
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region V									
Region VI - Iloilo City									
1. Local Travel									
Region VII - Mandaue City									
1. Local Travel									
NO OUTSTANDING CASH ADVANCE									
NO OUTSTANDING CASH ADVANCE									
Total Cash Advances - Region VII - Mandaue City									
Region VIII - Palo Leyte									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region VIII - Palo Leyte									
Region IX - Pagadian City									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
Frigediano Arcamo		2/22/2017	CA for the Meal & Snacks relative to the Cattle Raising & Mgt. Training & Orientation	1702-0875	7,500.00			7,500.00	
Frigediano Arcamo		3/21/2017	CA for the meal & Snacks relative to the KANIB Trainingon Coconut Sap	1703-1495	7,500.00			7,500.00	
Frigediano Arcamo		3/28/2017	CA for the meal & Snack relative to the KEDP Training on Cocoshell Handicraft at	1703-1627	7,500.00			7,500.00	
Frigediano Arcamo		3/28/2017	CA for the meal & Sacks relative to the KEDP Training on Cattle Management	1703-1628	7,500.00			7,500.00	
Frigediano Arcamo		3/28/2017	CA for the Meal & Snacks relative to the KEDP Training on Livestock Production	1703-1629	7,500.00			7,500.00	
Frigediano Arcamo		10/27/2017	CA for Training Expenses on Oil Palm Production & Farm Management on October	1710-5090	8,460.00			8,460.00	
Bihildis Quezon		11/7/2017	CA for ACPRP Training on November 13, 2017 at Mutia, Zamboanga del Norte	1711-5319	7,500.00		7,500.00		
Bihildis Quezon		11/7/2017	CA for CFP Trining on November 14, 2017 at Mutia, Zamboanga del Norte	1711-5320	7,500.00		7,500.00		
Bihildis Quezon		11/7/2017	CA for ACPRP Trining on November 16, 2017 at La Libertad, Zamboanga del Norte	1711-5321	7,500.00		7,500.00		
Bihildis Quezon		11/7/2017	CA for CFP Trining on november 17, 2017 at La Libertad, Zamboanga del Norte	1711-5322	7,500.00		7,500.00		
Bihildis Quezon		11/14/2017	CA for CFP Trining on November 23, 2017 at La Roche, Sindangan, Zamboanga del	1711-5405	7,500.00		7,500.00		
Bihildis Quezon		11/14/2017	Ca for CFP Trining on November 28, 2017 at Dumpilas, Siayan, Zamboanga del	1711-5406	7,500.00		7,500.00		
Bihildis Quezon		11/14/2017	CA for ACPRP trining on November 27, 2017 at Poblacion, Siayan, Zamboanga del	1711-5407	7,500.00		7,500.00		
Bihildis Quezon		11/14/2017	CA for ACPRP Trining on November 24, 2017 at La Roche, Sindangan, Zambonaga	1711-5408	7,500.00		7,500.00		
Ferdinand Acaylar		9/22/2017	Ca for the meals and snacks of the ACPRP Training at Sipaloc, Sibutad, ZN on	1709-4438	7,500.00			7,500.00	
Sub-total - IX - Special Activities					113,460.00	-	60,000.00	53,460.00	-
Total Cash Advances - Region IX - Pagadian City					113,460.00	-	60,000.00	53,460.00	-
Region X - Cagayan de Oro									
1. Local Travel									
Crecil P. Llaguno			CA TEV attend Biyaya Ng Pagbabago, Davao City 12/9/2017		240.00	240.00			
Enalyn Y. Gogo			CA TEV attend Biyaya Ng Pagbabago, Davao City 12/9/2017		240.00	240.00			
Elsa G. Rodriguez			CA TEV attend Biyaya Ng Pagbabago, Davao City 12/9/2017		240.00	240.00			
Leonardo R. Palizada			CA TEV attend Biyaya Ng Pagbabago, Davao City 12/9/2017		240.00	240.00			
Adoracion V. Daculos			CA TEV attend Biyaya Ng Pagbabago, Davao City 12/9/2017		240.00	240.00			
Sub-total					1,200.00	1,200.00	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region X Cagayan de Oro City					1,200.00	1,200.00	-	-	-

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
Region XI - Davao City									
1. Local Travel			NO OUTSTANDING CASH ADVANCE						
2. Foreign Travel									
2. Seminars/Conference expenses									
Total Cash Advances - Region XI Davao City					-	-	-	-	-
Region XII - General Santos City									
1. Local Travel			NO OUTSTANDING CASH ADVANCE						
3. Special Activities/Projects									
Total Cash Advances - Region XII General Santos City					-	-	-	-	-
Region XIII - Caraga									
1. Local Travel			No Outstanding Cash Advance						
Sub-total - XIII - Local Travel					-	-	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Total Cash Advances - Region XIII Caraga					-	-	-	-	-
Region XIV - ARMM									
1. Local Travel									
Lito D. Lacerna		12/6/2017	TE to Davao City for the 2017 PCA Family Day and Year-End Assessment on Decem	503-2017-12-2092	1,920.00	1,920.00			
Alirama M. Tampogao		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	2,920.00	2,920.00			
Asraf A. Boloto		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	2,220.00	2,220.00			
Bairan M. Acoon		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,330.00	3,330.00			
Casim A. Marohom		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,310.00	3,310.00			
Dimasira D. Mamacol		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	2,920.00	2,920.00			
Johanifa C. Ismael		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,120.00	3,120.00			
Johanisha M. Dimasingcay		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	2,920.00	2,920.00			
Khadaffy S. Gubaten		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,420.00	3,420.00			
Wasir B. Socor		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,120.00	3,120.00			
Nassifh D. Hadjjamel		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishment reports and co	503-2017-12-2176	3,320.00	3,320.00			
Lester Jake C. Dela Serna		12/29/2017	TE to Basilan to reconcile RA8048 Documents on January 3 to 6, 2018	503-2017-12-2236	3,020.00	3,020.00			
Sarah Jane A. Abas		12/29/2017	TE to Basilan to reconcile collections vs. Deposits of 2017 on January 3-6, 2018	503-2017-12-2237	3,020.00	3,020.00			
Penny Lane C. Farma		12/29/2017	TE to Basilan to reconcile collections vs. Deposits of 2017 on January 3-6, 2018	503-2017-12-2238	3,020.00	3,020.00			
Mohamad S. Batiao		12/29/2017	TE to Basilan to conduct PCA Personnel and check pick-up with plate number SEA 3	503-2017-12-2239	3,020.00	3,020.00			
Sub-total - XIV - Local Travel					44,600.00	44,600.00	-	-	-
2. Foreign Travel									
Sub-total - XIV - Foreign Travel					-	-	-	-	-
3. Special Activities/Projects									
Sub-total - XIV - Special Activities					-	-	-	-	-
B. Advances to Regular Disbursing Officers									
1. Payroll									
Sarah Jane A Abas		12/28/2017	For Salaries and Wages of all Project Employees for Regional and Provincial Offices f	503-2017-12-2212	508,258.76	508258.76			
2. Seminars/Conference Expenses									
Sub-total - XIV - Advances to Regular Disbursing Officers					508,258.76	508,258.76	-	-	-
Total Cash Advances - Region XIV - ARMM					552,858.76	552,858.76	-	-	-
Region ARC									
1. Local Travel			NO OUTSTANDING CASH ADVANCE						
Sub-total - ARC - Local Travel					-	-	-	-	-
2. Foreign Travel									
Total Cash Advances - ARC					-	-	-	-	-
DRC									
1. Local Travel									
Sub-total - DRC - Local Travel					-	-	-	-	-

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
2. Foreign Travel									
3. Special Activities/Projects Liberty H. Canja			To be used for the purchase of Supplies & materials for GAD, Sports Fest, Year End Assessment & X-Mas Party	503-2017-12-0997	1,796.65	1,796.65			
Sub-Total					1,796.65	1,796.65	-	-	-
Total Cash Advances - DRC					1,796.65	1,796.65	-	-	-
NCSPC									
1. Local Travel			No outstanding Cash Advance						
Sub-total - NCSPC - Local Travel					-	-	-	-	-
Total Cash Advances - NCSPC					-	-			
ZRC									
1. Local Travel									
Ramon Rivera	2307919	11/29/2017	To attend Inception meeting on December 6, 2017 at DOST-PCAARRD		9,160.00	9,160.00			
Ramon Rivera	2423040	12/13/2017	To attend 8th Field Manager's Meeting at PCA, Central Office, Diliman QC		4,706.00	4,706.00			
Sub-total - ZRC - Local Travel					13,866.00	13,866.00	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
Sheryll S. Lee	2423071	12/20/2017	To defray expenses re: PCA-ZRC Christmas Party 2017 & Year-End Assessment		5,971.00	5,971.00			
Ramon L. Rivera	2423129	12/28/2017	To defray expenses re: Meals to be served for BIOINFORMATICS Training		20,000.00	20,000.00			
Sub-total - ZRC - Special Activities					25,971.00	25,971.00	-	-	-
B. Advances for Regular Disbursing Officers									
1. Payroll									
Sub-total - ZRC - Payroll					-	-	-	-	-
2. Seminars/Conference expenses									
Sub-total - ZRC - Seminars/Conferences expense					-	-	-	-	-
Total Cash Advances - ZRC					39,837.00	39,837.00	-	-	-
YOLANDA									
Central Office									
1. Local Travel			No outstanding Cash Advance						
Total Cash Advances -Central Office					-	-	-	-	-
Sub-total - CO - Special Activities					-	-	-	-	-
Total Cash Advances - Central Office					-	-	-	-	-
Region VI									
1. Local Travel			No outstanding Cash Advance						
Total Cash Advances - Region VI (YOLANDA)					-	-	-	-	-
Region VII									
1. Local Travel			No outstanding Cash Advance						
Sub-total - Region VII - Local Travel					-	-	-	-	-
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances for Regular Disbursing Officers									
Total Cash Advances - Region VII (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
Region VIII									
1. Local Travel			No outstanding Cash Advance						
Sub-total - Region VIII - Local Travel					-	-	-	-	-
2. Foreign Travel									
Sub-total - Region VIII - Special Activities					-	-	-	-	-
B. Advances for Regular Disbursing Officers									
1. Payroll									
Sub-total - Region VIII - Special Activities					-	-	-	-	-
Total Cash Advances - Region VIII (YOLANDA)					-	-	-	-	-
ARC									
			No outstanding Cash Advance						
Sub-total - Region ARC - Special Activities					-	-	-	-	-
Total Cash Advances - Region ARC (YOLANDA)					-	-	-	-	-
2. Foreign Travel									
Sub-total - Region ARC - Special Activities					-	-	-	-	-
B. Advances for Regular Disbursing Officers									
1. Payroll									
Sub-total - Region ARC - Special Activities					-	-	-	-	-
Total Cash Advances - Region ARC (YOLANDA)					-	-	-	-	-
Total Cash Advances - YOLANDA					-	-	-	-	-
TOTAL CASH ADVANCES - CO FUND 401					55,941.71	-	-	-	55,941.71
TOTAL CASH ADVANCES CENTRAL OFFICE, REGIONAL AND CENTER OFFICES					1,062,672.62	646,554.21	75,918.00	133,686.74	206,513.67
GRAND TOTAL					1,118,614.33	646,554.21	75,918.00	133,686.74	262,455.38

Prepared by:

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Manager, Finance Department

Approved by:

ROMULO J. DE LA ROSA
Administrator

Verified by:

Ms. EVELYN B. DE GUZMAN
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.