

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



COMMISSION ON AUST

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,

Administrator

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

Agency	Name:	PHILIPPINE COCONUT AUTHORITY	
Agency	Code:		

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

Account Code: 1 99 01 040

						Total Amount Due			
	į –		year her gi	Reference					-
Names		CA Granted	Particulars	(Voucher#)	Total	Less than	Past due	Past due	Over
Tribbe shipt security uses	Check#	Date			Amount	30 days	31-60 days	61-365 days	1 year
CENTRAL OFFICE	1							,	1 _ '
Advances for Travel and Special	.i						The V	4	1
Purposes	í -							1	1 , 7
Quezon City, Metro Manila	1							1 ,	1
1. Local Travel		9					1	1	1 7
	4	0-1 101	a state of the test to the test accommodation	V#503-0110-317	75 4,744.00		4	4 - '	4,744.00
Cambare, Salvador	f [®]	Oct. '01	Cash Advance to defray hotel accommodation,	νπουσ-υτισ-στ.	7,11,00		V	1 ,	7,7-11.00
-	f /	I y	transportation and meal expenses on October 28-31, 2001					1 ,	1
	1		transportation and most expenses on establish as on, ====				4 _ = _ /	1 2 2 2 5	1
	4		Control of the Observation to Dumonworth		451.65	COMMISS	aut is fit	AUDI.	451.65
Castillejo, Annaliza	4 2 L V	May '88	Bal. 88-05-1043 re:official travel of the Chairman to Dumaguete		401.00	- Coladella Colo	4 17 d * 4	The state of the state of	451.05
	1		and Cebu City from May 6-9, 1988			Camport Lange		1 - 11/1	1
*	1					11/1/ Brown	ALCOHOLD ST.	1	A 7
	1	No.			1 409.00	111111111111111111111111111111111111111	KR 27 201	40	1 100 00
Eulogio, Sergio	4	Jan. '01	Bal. of V#503-01-01-0003 travel expenses to Zamboanga City		1,408.00	1 1 1 La	VK TI CO	(D)	1,408.00
1	1					11/11	1 20 To V 10 To	1	1
Floria, Rolando	4	Nov. '86	Bal. of V#86-11-299		635.90	MARIA	Warman Land		635.90
FIORIA, KOIAIIGO		1404. 65	Ddi, 01 v#60-11-233			CIPPICE OF TO	As substitute	2	1
,	1					Obligation	angy		T 8
<u> </u>	4				1 000 01	Anna and a second secon	1	1	
Gravides, Elpidio	4	Jan. '87	Bal. re 87-01-35		1,999.00	A	7 8 /	1	1,999.00
	4					Programme of the progra		1	1
	1	, a legy				A	A 1 = /	1	
Common Loonaldo		May '86	Bal. of 86-05-893 CA for gasoline and oil expenses		486.45	6	1 = "	,	486.45
Guzman, Leopoldo	1	Way 66	Ball. 01 00-00-093 GA for gasonine and an expenses	==	No. of the Contract of the Con	1		,	Victoria de la constante de la
	1						, = , - Y	. '	1
	1 7	100	, TO 100	0.700.00					1
Lopez, Al Ignatius		Jan. '98	The second secon	3,798.00			/ 1	4 '	1
	1	Apr. '98		4,462.00 8,322.00				1 '	
		May '98			29 436 00			,	20 426 00
	-	Jun. '98	Balance of V#503-9806-1397 CA TO# 3131	1,854.00	28,436.00	4		4	28,436.00
								,	1
				A1 (100 M 100 A) 100 A	<			,	
Tumbokon, Anna Marie		9/15/2011	Cash Advance for travel expenses to Aroman	V#503-1109-225	253 4,889.69	4		4	4,889.69
STATE TO THE CONTROL OF T		TOTAL SECTION AND ASSESSMENT OF THE SECTION	96-0-4-4-3-0-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1					1	
			on Sept. 19-27, 2011 per TO#0530. (Partial liquidation per JEV#503-11-09-593 re: refund payroll amounting to F	D2 172 06					1
			and JEV#503-12-07-301 deduction from Oct., 2011 in the amount of P2,487	7.25				,	
		- H	Nov. 18, 2011 dropped from the roll then a liquidation taken up per JEV#503	3-14-03-162					
			partial for the balance of P2,871.00)	11 00 10=	×			,	
			partial for the salaries of a specific						
	 					1			
		14							
Valbuena, Evangeline		Jan. '05	Bal. of V#503-0501-0020 CA per TO#07		2,330.00			/	2,330.00
valbuolla, Evalgo			(Partial liquidation per CRV#503-0505-059 amounting to P4,221.00)		***************************************	A ' /		4	0.00
			(Partial liquidation per Orty#000-0000 000 dimodifiing to,22					1	4

-,						Total Amount Due					
			* *	Reference	9202 04 40						
Names	Date C	A Granted	Particulars	(Voucher#)	Total	Less than	Past due	Past due	Over		
	Check#	Date			Amount	30 days	31-60 days	61-365 days	1 year		
0											
Current Year: Belen, Alejandria Alleen	1516130	12/5/2017	CA for travel to Zamboanga city on Dec. 5-8, 2017 and ARC on Dec. 14-15, 2017 as	503-1712-2260	2,723.50	6 × L					
Belen, Alejandria Alleen	1516130	12/3/2017	per TO#506 (Partial Liquidation as per JEV#503-1712-539 amounting to P22,			AMEDING ASSAULT AND STATES					
			531.00)			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	503-1712-537	1,625.00				4 005 00		
	Martin Control of Control		liquidation as per JEV#503-1712-537 amounting to P7,015.00)	F00 4740 F00	000.00	w vo		25 6	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	503-1712-538	608.00	608.00					
VII	1000705	7/00/0046	per JEV#503-1712-538 amounting to P12, 072.00) Ca for travel to Davao City on July 25-Aug 1, 2016 as per TO#301	503-1607-1400	12,225.00	000.00			12,225.00		
Nieva, Josephine	1396765 1516029	7/20/2016 11/20/2017	CA for travel to Davao on November 21-22, 2017 as per TO#482 (partial liquidation	503-1711-2169	783.00				11		
Reyes, Andre Luis	1510029	11/20/2017	as per JEV#503-1712-537 amounting to 9,817.00)				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	503-1711-2134	2,496.00						
Mivera, Fieliz Glovin	1010020	11/15/2017	liquidation as per JEV#503-1712-538 amounting to P16, 294.00)	NAMES AND ADDRESS OF THE PARTY			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	503-1712-2368	8,080.00	8,080.00					
	1516000	441010047	liquidation as per JEV#503-1712-538 amounting to 5,960.00)	503-1711-2129	2,396.00	0,080.00					
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)	303-1711-2129	2,390.00		2,396.00				
Tumboken Eric Paul	1515561	9/19/2017	CA for travel to Cebut City on Sept. 18-22, 2017 as per TO#380 (partial liquidation	503-1709-1679	3.00		2,555.00				
Tumbokon, Eric Paul	1010001	3/ 13/2017	as per JEV#503-1710-443 amounting to P13,840.00 and OR#4249698 amounting to					100000000			
			P935.00)					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, Wencelito		Nov. '89	V#501-8911-957 CA for Freight expenses in shipping brochures								
And the second of the second o			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								
		0 1 100	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	2							
			V#501-90-1778 add'l. CA for exp. in connection travel to Kuala								
		Oct. '90	Lumpur 4,120.00								
			V#501-90-10-1782 airfare re: travel to Kuala Lumpur 19,958.00		112,018.00				112,018.00		
			Bal re 87-11-2334 CA to defray exp. in going to Taiwan 10,375.00								
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		
							- 6				
Rosales, Roel	1515812	10/19/2017	CA for travel to Tarawa, Kiribati on Ocober 21-Nov. 2, 2017 as per TO#418 (partial	503-1710-1908	80,223.74			90 000 74			
18			liquidation as per JEV#503-1712-538 amountin to P138,307.85)					80,223.74			
Sub-total CO Foreign Traval					206,657.97			80,223.74	126,434.23		
Sub-total CO Foreign Travel 3. Special Activities/Projects								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Andanar, Wencelito		Sep. '89	Revolving Fund for the expenses incurred	V#501-89-09-789					- 5		
			in the Office of the Chairman		1,900.00				1,900.00		
	10	A 100	Del es MEDI DO DO 1402 roi CA for expense for Coccuracy Colobratics		18,948.75				18,948.75		
Duremdes, Leandro Jr.		Aug. '90	Bal. of V#501-90-08-1402 re: CA for expense for Cocoweek Celebration		10,840.75				10,340.73		
Abutin, Edeline	1516223	12/15/2017	CA for public relations and promotional purposes	503-1712-2363	37,000.00	37,000.00					
Andriii Eddiiid	, , , , , , ,			i .							

18										
		1		Poforonos	-	Total Amount Due				
Nomes	Data	CA Granted	Particulars	Reference (Voucher#)	Total	Less than	Past due	Past due	Over	
Names	Check#	Date	1 alloudis	(vodonom)	Amount	30 days	31-60 days	61-365 days	1 year	
	<u> </u>	54.5								
Sub-total CO Special Activities	s/Projects	/			57,848.75	37,000.00	-		20,848.75	
B. Advances for Regular Disburs										
1. Payroll	_	/						1	1	
2. Seminars/conference expens	ises	/						1	1	
Sub-total of Advances for RDO	ວ'	/				- '	• •			
				AND REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE	with the second second section in the second se		and the second state of the second state of the second second second second second second second second second			
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	('		D. L. Cook Advance for for travelling exposure	V#401-0012-1992	1,400.00			<i>i</i> – J	1,400.00	
Leido, Lazaro Erwin	(· · · · · · · · · · · · · · · · · · ·		Balance of Cash Advance for for travelling expesses	V#401-0012-1992	1,400.00			(J	1,400.00	
Lopez, Al Ignatius	í	7	JEV#401-9503-010 (Ck#030671)	V#401-9512-087	7,374.38			()	7,374.38	
Lopez, Al Ignadus	('	/	13E V #40 1-8303-0 10 (ON#03001 1)	377.33	,,			(1	
Demiliado Baulino	1		Balance of Cash Advance for for travelling expesss					1	1	
Raquindin, Paulino	1	1	JEV#401-9809-083 (Ck#030671)	V#401-9707-1342	41,804.25			1	41,804.25	
	1		TO#349	V#503-9905-0657	5,363.08				5,363.08	
Sub -total Cash Advances - CC	O EUND 404	7	TO TO TO		55,941.71	_			55,941.71	
Sub -total Cash Advances - CC	J FUND 401				00,041				00,041.1	
TOTAL CASH ADVANCES - CO	O FUND 401	-			55,941.71		-	-	55,941.71	
	-	-	NAME OF THE PROPERTY OF THE PR		AND THE PROPERTY AND TH				The same of the sa	
REGIONAL AND CENTER OFFIC										
Advances for Travel and Special Purposes	1							()	1	
Region IVB - Diliman Quezon 0	City							, ,	1	
1. Local Travel								1	1 /	
James Raguinduin		11/8/2017	Travel & Fuel to Aurora		2,793.00		2,793.00	, 1	1	
							-			
					2,793.00	-	2,793.00	ļ <u>-</u>		
Sub-total - IVB - Local Travel 3. Special Activities/Projects					2,193.00		2,793.00	-	•	
Jeric Borja		12/12/2017	Attend Perf. Assess. & Strategic Planning		130.00	130.00			1	
Arnold Gonzales		12/12/2017	Attend Perf. Assess. & Strategic Planning	*a	710.00	710.00		r	1	
Pricess Jobelyn Malagday		12/12/2017	Attend Perf. Assess. & Strategic Planning		200.00	200.00		(- · · · · ·)	1	
Ralph Noel Navarro		12/12/2017	Attend Perf. Assess. & Strategic Planning		130.00	130.00		r	1	
Caira Nur		12/11/2017	Attend Perf. Assess. & Strategic Planning		140.00	140.00		1	1	
	1				1 240 00	1 242 00		1		
Sub-total		1			1,310.00	1,310.00			 	
4. Others Celso Maliwanag		12/21/2017	Purchase of Office Supplies	*	1,140.30	1,140.30			1	
Honorio Santor Jr.		11/28/2017	Reproduction of Stickers & Signages		7,450.00	113.15	7,450.00		1	
Sub-total	 		Troplocation of Gillore 2 2 2 2 2 2 2		8,590.30	1,140.30	7,450.00		Car bayung again	
B. Advances for Regular Disbur	rsing Officers	/								
1. Payroll										
Sub-total - IVB - Disbursing O		014			40 602 30	2.450.20	12.042.00	-	-	
Total Cash Advances - Region	n IVB - Dilimar	n, Quezon City			12,693.30	2,450.30	10,243.00			
D I N/A BCA Lucena								1	1	
Region IVA - PCA Lucena 1. Local Travel	100							, J	1	
Sub-total - IVA - Local Travel					-	-	-	-	•	
2. Foreign Travel			NO OUTSTANDING CASH ADVANCE					1		
3. Special Activities/Projects				The same of the sa			The second secon		- Inches de la constante de la	
Total Cash Advances - Region	n IVA Lucena	City			-	-		-	-	
Region V - Legaspi City			No Oustanding Cash Advance							
1. Local Travel			No Oustanding Cash Advance			1		()	4	

r - r	r · ·			Deference	L.	Total Amount Due				
Name	Data C	A Granted	Particulars	Reference (Voucher#)	Total	Less than	Past due	Past due	Over	
Names	Check#	Date	Fatticulais	(Voucilei#)	Amount	30 days	31-60 days	61-365 days	1 year	
2. Foreign Travel	GIIGGIII							31 303 3373	1 192	
3. Special Activities/Projects										
Total Cook Advances Double				***************************************	-		***********			
Total Cash Advances - Region Region VI - Iloilo City	I V		THE RESIDENCE OF THE PROPERTY						*	
1. Local Travel			NO OUTSTANDING CASH ADVANCE				-	-	-	
Region VII - Mandaue City			\$1605 Street \$4000 Street \$1000							
1. Local Travel										
		e - a annual mariante de la companya	NO OUTSTANDING CASH ADVANCE							
Total Cash Advances - Region	VII - Mandaue	City		HANNA CARACTER AND PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	***			*		
Region VIII - Palo Leyte 1. Local Travel			NO OUTSTANDING CASH ADVANCE							
2. Foreign Travel										
3. Special Activities/Projects										
Total Cash Advances - Region	VIII - Palo Le	/te			-		-	-		
Region IX - Pagadian City				9						
1. Local Travel										
2. Foreign Travel										
3. Special Activities/Projects					200000000000000000000000000000000000000					
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 KAANIB Trainingon Coconut Sap	1703-1495	7,500.00	= =	i	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 Producton & Farm Management on October	1710-5090	8,460.00	= 8		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 Trinng on November 28, 2017 at Dumpilas, Siayan, Zamboanga del	1711-5406	7,500.00		7,500.00	12.2		
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	<u> </u>				113,460.00	-	60,000.00	53,460.00		
Total Cash Advances - Region		City		***************************************	113,460.00	-	60,000.00	53,460.00		
Region X - Cagayan de Oro	A STATE OF THE PARTY OF THE PAR					the state of the s				
1. Local Travel			0.1751/ 11 12: 11 12: 11 12: 12: 12: 12: 12: 12	<u> </u>		480 Y 2 3000 Y 2000				
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		2		
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					152333	1223.00				
3. Special Activities/Projects					10000					
Total Cash Advances - Regio	n X Cagayan d	e Oro City			1,200.00	1,200.00			*	

,					1	Total Amount Due				
Names	Date CA	CA Granted Date	Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	
Region XI - Davao City			NO OUTSTANDING CACH ADVANCE							
1. Local Travel			NO OUTSTANDING CASH ADVANCE						<u></u>	
Foreign Travel Seminars/Conference expen		 								
		E CONTRACTOR DE LA CONT						-	ACTION OF THE PARTY OF THE PART	
Total Cash Advances - Region		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN 1				ACCOMPLETE OF THE PROPERTY OF			-	
Region XII - General Santos Cit	ty	1	NO OUTSTANDING CASH ADVANCE				1	1	('	
1. Local Travel 3. Special Activities/Projects			NO OUTSTANDING CASH ADVANCE				1	1	(- I	
Total Cash Advances - Region	VII Coporal S	antae City								
Region XIII - Caraga	XII General Sa	antos City	And the second s			PROBLEMS OF SHIP CHARLES	AND DESCRIPTION OF THE PROPERTY OF		-	
1. Local Travel	, ,	1 /	No Outstanding Cash Advance				1	1	(
Sub-total - XIII - Local Travel			NO Outstanding dast Advance	 	-				-	
2. Foreign Travel	AND THE RESERVE OF THE PERSON									
3. Special Activities/Projects	ľ	Ĺ					1	1	6	
Total Cash Advances - Region	XIII Caraga			A STATE OF THE STA	***	·		-	-	
Region XIV - ARMM	All Curage				Antonia de America de America de Caracida de Caracida de America de Caracida d		ACCOMPANY AND ADMINISTRATION OF THE PARTY OF			
1. Local Travel	, J	1 - 7					1	1	· /	
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	1	1	r - '	
Alirama M. Tampogao	(12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co	503-2017-12-2176	2,920.00	2,920.00	1	1	('	
Asraf A. Boloto	, ,	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co	503-2017-12-2176	2,220.00	2,220.00	1 - 1	1	(/	
Bairan M. Acoon	(J	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,330.00	3,330.00	1	1	í Z	
Casim A. Marohom	, J	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,310.00	3,310.00	1	1	1	
Dimasira D. Mamacol	, , , , ,	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		2,920.00	2,920.00	1	1	1 /	
Johanifa C. Ismael		12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,120.00	3,120.00	1 /	1	r l J	
Johanisha M. Dimasingcay	1	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		2,920.00	2,920.00	1	1	(/	
Khadaffy S. Gubaten	i J	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,420.00	3,420.00	1. /	1	1 7	
Wasir B. Socor	6	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,420.00	3,420.00	1	1	1	
Wasir B. Socor Nassifh D. Hadjijamel '	$\epsilon = J$	12/21/2017	TE to Cotabato City to preapare and submit monthly accomplishement reports and co		3,320.00	3,120.00	1	1	f y	
Nassim D. Hadjijamei Lester Jake C. Dela Serna	é J	12/29/2017	TE to Basilan to reconcile RA8048 Documents on January 3 to 6, 2018	503-2017-12-2176	3,020.00	3,320.00	1	1 1	1 7	
	()	12/29/2017	TE to Basilan to reconcile RA8048 Documents on January 3 to 6, 2018 TE to Basilan to reconcile collections vs. Deposits of 2017 on January 3-6, 2018	503-2017-12-2236	3,020.00	3,020.00	1 7	()	1 7	
Sarah Jane A. Abas Penny Lane C. Farma	í 1	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		1	f - !	
Mohamad S. Batiao		12/29/2017	TE to Basilan to conduct PCA Personnel and check pick-up with plate number SEA 3		3,020.00	3,020.00				
Sub-total - XIV - Local Travel					44,600.00	44,600.00			-	
2. Foreign Travel										
Sub-total - XIV - Foreign Trave	<u> </u>				-			•		
3. Special Activities/Projects	<u>(</u>						[]	1	()	
Sub-total - XIV - Special Activi	ties					-			•	
B. Advances to Regular Disburs	ing Officers							1	(
1. Payroll	1	40/09/0017	For Salaries and Wages of all Project Employees for Regional and Provicial Offices for	500 2017 12 2212	500 050 76	500050 76		1	(
Sarah Jane A Abas		12/28/2017	For Salaries and wages of all Project Employees for Regional and Providial Onices in	503-2017-12-2212	508,258.76	508258.76	(1	(1	
2. Seminars/Conference Exper		Officers			508,258.76	508,258.76	1	1		
Sub-total - XIV - Advances to F	Regular Dispur	rsing Omcers			508,230.70	508,∠56.70				
	1	849.					1	1	1	
Total Cash Advances - Region	XIV - ARMM	<u> </u>	An extra place and the Complete the supplied the Data State Complete and the Complete and t	A STANDARD WAS ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.	552,858.76	552,858.76		-		
Region ARC		A CONTRACTOR OF THE PERSON	And all control to the control to th	A PART OF THE PART	HARRIST AND STREET STREET, STR	AND MAIN TO SERVICE AND ADDRESS OF THE PARTY	arterior and an artistic at the second			
1. Local Travel	f = f'		NO OUTSTANDING CASH ADVANCE			- 1	(1	(
Sub-total - ARC - Local Travel	f =/			8		-		1		
2. Foreign Travel	1						-		i	
	7								1	
Total Cash Advances - ARC				The state of the s	*	*	**************************************	THE STATE OF THE S	A PRODUCTION OF THE PARTY OF TH	
DRC				A CONTRACTOR OF THE PARTY OF TH	AANAN BELLEVINGE A HOUSE A CONTROL OF THE		CE SAME AND COMPANY AND ADDRESS.	-		
1. Local Travel	1					1	1	1	()	
Sub-total - DRC - Local Travel					-					
					4					

2										
to the second				570 622		Total Amount Due				
Names	Date C	A Granted Date	Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due	Over	
2. Foreign Travel	Check#	Date			Amount	30 days	31-60 days	61-365 days	1 year	
3. Special Activities/Projects									į	
Liberty H. Canja			To be used for the purchase of Supplies & materials for GAD, Sports Fest, Year End		·					
closity in Garija			Assessment & X-Mas Party	503-2017-12-0997	1,796.65	1 700 05				
- <u>u = </u>			A DOOD STREET AND THE STREET	303-2017-12-0997	1,786.65	1,796.65				
Sub-Total					1,796.65	1,796.65				
- Odb-Fotal					1,100.00	1,7 30.03				
Total Cash Advances - DRC					1,796.65	1,796.65	A CONTRACTOR OF THE PROPERTY OF			
The second section of the second seco	Community of Section S				With the second control of the second contro		AND THE PARTY OF T			
NCSPC						4				
1. Local Travel			No outstanding Cash Advance							
Sub-total - NCSPC - Local Trave	əl								-	
Total Cash Advances - NCSPC				***************************************	-	-				
700							7 51			
ZRC 1. Local Travel									T	
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				
ramon ravera	2423040	12/10/2017	To attend out Field Manager & Meeting at Fort, Serital Office, Difficial Qu		4,700.00	4,700.00				
Sub-total - ZRC - Local Travel					13,866.00	13,866.00				
2. Foreign Travel	*	andre or the experience of the experience								
3. Special Activities/Projects					= 113				_ = =	
Sheryll S. Lee	2423071	12/20/2017	To defray expenses re: PCA-ZRC Chrismas 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 Traning		20,000.00	20,000.00				
						KIND DESIGNED EXPERI				
Sub-total - ZRC - Special Activit					25,971.00	25,971.00	•		-	
B. Advances for Regular Disbur 1. Payroll	sing Officers		_ 1= _ 1=		_ =					
Sub-total - ZRC - Payroll										
2. Seminars/Conference expe	nees							•	-	
Sub-total - ZRC - Seminars/Con	ferences exper	nse		1	- 1		-	-		
Total Cash Advances - ZRC					39.837.00	39,837.00	-	-	-	
					· · · · · · · · · · · · · · · · · · ·			***************************************		
YOLANDA								-		
Central Office					72					
1. Local Travel	0,000		No outstanding Cash Advance							
Total Cash Advances -Central Sub-total - CO - Special Activitie	Office							•		
Total Cash Advances - Centra	I Office	COMMERCIAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF		_	**************************************	-	-	-	-	
Total Cash Advances - Centra	Tonice				*		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	-	-	
Region VI										
1. Local Travel			No outstanding Cash Advance							
Total Cash Advances - Region	VI (YOLANDA	4)	M. C.			***	•		-	
		than the transfer of the trans		-	***************************************			MAINTAIN MAINTAIN AND AND AND AND AND AND AND AND AND AN		
Region VII							9 -			
1. Local Travel			No outstanding Cash Advance							
Sub-total - Region VII - Local Tr	avel	•			-	-	-		-	
2. Foreign Travel						rannous and SERS ASSESSED DESIGNED TO THE SERVICE OF THE SERVICE O	Vostvorski (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			
3. Special Activities/Projects B. Advances for Regular Disbur	ring Officers					= - , = ,	20			
Total Cash Advances - Region	VII (VOLAND	۸۱			-		The second secon	-	Marie Land Land Control of the Contr	
. Juli Casti Advances - Region	I VII (I OLAND				-		-		-	

7					Total Amount Due				
Names	Date CA Granted Check# Date	Particulars	Reference (Voucher#)	Total Amount	Less than 30 days	Past due 31-60 days	Past due 61-365 days	Over 1 year	
Region VIII . Local Travel Sub-total - Region VIII - Local	Travel	No outstanding Cash Advance							
. Foreign Travel									
Sub-total - Region VIII - Speci B. Advances for Regular Dish								•	
Advances for Regular Disking Payroll Sub-total - Region VIII - Speci						_			
Total Cash Advances - Regi	on VIII (YOLANDA)			*			-	-	
ARC Sub-total - Region ARC - Spe	cial Activities	No outstanding Cash Advance							
Total Cash Advances - Regi								-	
2. Foreign Travel	SII ARO (TOLARDA)							-	
Sub-total - Region ARC - Spe 3. Advances for Regular Disb	cial Activities ursing Officers							-	
1. Payroll Sub-total - Region ARC - Spe						_		120	
Total Cash Advances - Regi					-		-	-	
otal Cash Advances - YOLAN	NDA			-					
TOTAL CASH ADVANCES -	CO FUND 401			55,941.71	The state of the s	M. SANGARAN AND SANGARAN SANGARAN SANGAR	MANUFACTURE THE TAX TO A	55,941.71	
TOTAL CASH ADVANCES	CENTRAL OFFICE, REGIONAL AND CEI	NTER OFFICES		1,062,672.62	646,554.21	75,918.00	133,686.74	206,513.67	
GRAND TOTAL		2	· · · · · · · · · · · · · · · · · · ·	1,118,614.33	646,554.21	75,918.00	133,686.74	262,455.38	
Prepared by:	EDUARDO F SUAREZ Manager, Finance pepartment		Approved by: ROMULO J. I Admini				1		

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.