

QUARTERLY MONITORING OF CASH ADVANCES - CURRENT YEAR (148)

As of December 31, 2013

No.	Accountable Officer	Designation	Previous Quarter	Amount Granted			Adjustments			Amount Liquidated			Refunds	Ending Balances
			Balance ✓	PS	MOOE	TF	PS	MOOE	TF	PS	MOOE	TF		
1	Dinglase, Anthony		4,070.00 ✓									4,070.00 CR		-
2	Ybañez, Bryan		20.00 ✓										20.00 CR	-
3	Paradela, Edilberto		7,680.00 ✓										7,680.00 CR	-
4	Cenita, Elvie		4,100.00 ✓										4,100.00 CR	-
5	Osorio, Juan Edgar		50.00 ✓										50.00 CR	-
6	Edra, Roberto		10,000.00 ✓									8,359.25 CR	1,640.75 CR	-
7														
8														
9														
10														

BALANCE

Certified Correct:

Gloria B. Kho
Gloria B. Kho
Accountant

Verified by:

Sonia A. Lao
Sonia A. Lao
COA Auditor

Jan 2/2/14

✓ - Traced to previous quarter ending Sept. 30, 2013

CR - liquidations shall during this quarter

OR - excess of cash advance receipted

7 - footed

NOTE: Liquidations are subject to post audit