

QUARTERLY MONITORING OF CASH ADVANCES - PREVIOUS YEAR (148)														
as of December 31, 2014														
No.	Accountable Officer	Designation	Previous Quarter Balance	Amount Granted			Adjustments			Amount Liquidated			Refunds	Ending Balances
				PS	MOOE	TF	PS	MOOE	TF	PS	MOOE	TF		
1	Arbon, Gilbert	PSTD, Negros	173,330.00								135,215.00	LQ		38,115.00
2	Zamora, Jesus Jr.	SUPV. SRS	75,226.00								74,406.73	LQ	819.27	0.00
3	Limon, John Jeremy	SRS II	360.00										360.00	-
4	Tanggaan, Marcial	PSTD, Bohol			26,799.17									26,799.17
5	Dela Peña, Mario	PSTD, Siquijor	120,200.00								113,949.13	LQ	6,251.37	(0.50)
6	Edra, Roberto	SR. SRS	206.00										206.00	-
7	Parcon, Samuel	PSTD, Region	600.00										600.00	-
8	Antopina, Vina	SRS II	240,603.10		236,282.73						453,147.78	LQ	23,738.05	-
ALANCE			610,525.10		263,081.90						776,718.64		31,974.69	64,913.67
														64,913.67

Certified Correct :

[Signature]

Verified by :

[Signature]

Schedule of Granted Cash Advances for the 4th Quarter				
Date	Check No.	Payee	Particulars	Amount
				47,600.00