


AGING OF CASH ADVANCES GRANTED TO OFFICERS & EMPLOYEES (1990104000)  
 As of November 15, 2016

Names	Date Granted	Check/KADA Number	Balance as of November 15, 2016	less than 30 days	over 30 less than 60 days	over 60 days less than 120 days	Remarks
Tristan L. Abando	10.6.16	206487	3,473.00	3,473.00			refunded per O.R. # 3949609 dated Nov. 17, 2016
Bryan B. Ybanez	10.28.16	10-034-16	142,350.78	142,350.78			for travel to Australia on Dec. 1-9, 2016
Roland Padayhag	11/3/2016	11-004-16	11,712.00	11,712.00			for travel to Davao on Nov. 16-20, 2016
Roberto E. Edra	11/3/2016	11-004-16	7,560.00	7,560.00			for travel to Taguig on Nov. 14-17, 2016
Roslyn D. Tambago	11/9/2016	11-012-16	13,930.00	13,930.00			for travel to Quezon City on Nov. 13-16, 2016
Barnarda G. Perez	11/10/2016	11-013-16	15,000.00	15,000.00			fully liquidated as of Nov. 22, 2016
Marchu Baclay	11/10/2016	11-013-16	5,000.00	5,000.00			fully liquidated as of Nov. 22, 2016
Total			199,025.78	199,025.78			

Certified by:  
  
 ROSELLE L. GONZALES  
 Accountant III

Approved by:  
  
 EDILBERTO L. PARADELO  
 Regional Director

Verified by:  
  
 OFELIA P. JORGIO  
 SOA Resident Auditor  
 State Auditor  
 NOV 29 2016

*subsidiary ledger is only certified by accountant*