



REPUBLIC OF THE PHILIPPINES
PHILIPPINE STATISTICS AUTHORITY

Reference No. 16FAS03-626

November 29, 2016

MR. USMIN P. DIAMEL
Director IV
Office of the Director
COA-Government Accountancy Office
Commonwealth Ave., Quezon City

Government Accountancy Office
Office of the Director

Ju
DEC 01 2016

Dear Sir:

We are transmitting the following reports as listed below:

- a) Annex 8 – Report on Aging of Cash Advances Consolidated Central Office and Regional Office
- b) Annex 8 – Report on Aging of Cash Advances Central Office
- c) Annex 8 – Report on Aging of Cash Advances Consolidated Regional Office

Please acknowledge receipt. Thank you.

Very truly yours,

MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

ACKNOWLEDGMENT RECEIPT

MS. EVELYN F. TOLENTINO
Chief Accountant
PSA

This is to acknowledge receipt of the reports as mentioned above

Received by: _____

Date Received: _____



In following-up, pls. cite DMS ref #

2016-BA-105400

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: PSA - PERSONAL DELIVERY

Document Title: PSA-CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES AS OF NOVEMBER 15, 2016

Document Reference No: 2016-BA-105400

Date and Time Uploaded: Thursday, December 01, 2016 11:40:16 AM

Uploaded By: RECEIVING Ryan

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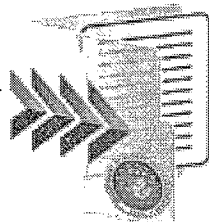
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The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Budget and Management

**DOCUMENT
MANAGEMENT
SYSTEM**

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
		Check No		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Ma. Florida E. Tan	Attend the National Prevalence Survey on Nov. 7-11, 2016	2237209 dated Nov. 2, 2016	21,108.00	21,108.00				To be liquidated on Nov. 30, 2016
REGION X								
Regional Office								
Eddie E. Nasol	Stat Olympic in Region XII (11/2-5/2016)	1277531 dated Oct. 26, 2016	2,720.00	2,720.00				To be liquidated at the end of the month
Rolando A. Caralde	Stat Olympic in Region XII (11/2-5/2016)	1277532 dated Oct. 26, 2016	3,100.00	3,100.00				To be liquidated at the end of the month
Virgie A. Gayla	PAGBA Seminar (11/15-20/2016)	1277554 dated Nov. 9, 2016	14,340.00	14,340.00				To be liquidated at the end of the month
Jocelyn G. Padayhag	PAGBA Seminar (11/15-20/2016)	1277555 dated Nov. 9, 2016	14,280.00	14,280.00				To be liquidated at the end of the month
Judith B. Araño	PAGBA Seminar (11/15-20/2016)	1277556 dated Nov. 9, 2016	14,090.00	14,090.00				To be liquidated at the end of the month
Mary Jane A. Batallones	PAGBA Seminar (11/15-20/2016)	1277557 dated Nov. 9, 2016	13,980.00	13,980.00				To be liquidated at the end of the month
Jose B. Tuason, Jr.	PAGBA Seminar (11/15-20/2016); CPFI Gen Assembly (11/21-22/2016); PICPA (11/23-26/2016)	1277558 dated Nov. 9, 2016	27,120.00	27,120.00				To be liquidated at the end of the month
Helen B. Osabel	PAGBA Seminar (11/15-20/2016); CPFI Gen Assembly (11/21-22/2016)	1277559 dated Nov. 9, 2016	16,310.00	16,310.00				To be liquidated at the end of the month
Eddie E. Nasol	ISO Training; CPFI Assembly; 2017 NPW (11/15-26/2016)	1277560 dated Nov. 9, 2016	11,360.00	11,360.00				To be liquidated at the end of the month
Bukidnon								
Rene C. Lauro	RPP review @ CDOC - 11/10-11/2016	1280321 dated Nov. 9, 2016	2,030.00	2,030.00				To be liquidated at the end of the month
Rene C. Lauro	2017 NPW - 11/22-26/16	1280324 dated Nov. 11, 2016	6,390.00	6,390.00				To be liquidated at the end of the month
Pinky Rose A. Rabina	PAGBA Seminar in Davao - 11/15-20/16	1280326 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Melchor S. Valdez	PAGBA Seminar in Davao - 11/15-20/16	1280325 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Carmiguin								
Ruben C. gamale	2017 NPW - 11/21-27/2016	816435 dated Nov. 8, 2016	7,145.00	7,145.00				To be liquidated at the end of the month
Rowena P. Abao	PAGBA Seminar in Davao - 11/14-20/16	816432 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Rene Glenn R. Tagaylo	PAGBA Seminar in Davao - 11/14-20/16	816433 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Lanao del Norte								
Osler M. Mejares	2017 NPW - 11/22-26/2016	1186528 dated Nov. 8, 2016	7,255.00	7,255.00				To be liquidated at the end of the month
Imelda D. Manlubatan	PAGBA Seminar - 11/15-20/2016	1186529 dated Nov. 8, 2016	15,490.00	15,490.00				To be liquidated at the end of the month
Nilda N. Goc-ong	PAGBA Seminar - 11/15-20/2016	1186530 dated Nov. 8, 2016	15,550.00	15,550.00				To be liquidated at the end of the month
Misamis Occidental								
Jelyn B. Ostia	PAGBA Seminar - 11/14-20/2016	937867 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the month
Fatima A. Cabañeros	PAGBA Seminar - 11/14-20/2016	937868 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the month
Misamis Oriental								
Nelson V. Mendoza	PAGBA Seminar - 11/15-20/2016	1290515 dated Nov. 11, 2016	14,220.00	14,220.00				To be liquidated at the end of the month
Mitzi A. De La Cruz	PAGBA Seminar - 11/15-20/2016	1290516 dated Nov. 11, 2016	14,240.00	14,240.00				To be liquidated at the end of the month
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Special Activities								
CENTRAL OFFICE								
Amelita D. Abalos	101-09-529-2016-6 dated September 28, 2016	13th NCS & 27th NSM	40,700.00		40,700.00			For liquidation before year-end
Joseph P. Cajita	101-09-529-2016-8 dated September 28, 2016	*13th NCS & 27th NSM	41,950.00		41,950.00			For liquidation before year-end
Severa B. de Costo	101-06-294-2016-15 dated June 1, 2016	Preparation & Review of Standard Classification	60,000.00		60,000.00			For liquidation before year-end
Severa B. de Costo	101-07-402-2016-21 dated July 25, 2016	Provincial & Municipal Assessment	623,000.00		623,000.00			For liquidation before year-end
Severa B. de Costo	101-10-552-2016-4 dated October 7, 2016	Training workshop on PSOC	100,000.00	100,000.00				For liquidation before year-end
Marizza B. Grande	101-11-633-2016-4 dated November 15, 2016	c/a for supplies & misc. expenses	20,000.00	20,000.00				For liquidation before year-end
Lotis I. Ira	101-08-426-2016-2 dated August 4, 2016	PSDP 2011-2017 Reg. Dissemination Forum	50,400.00		50,400.00			For liquidation before year-end
Lotis I. Ira	101-09-524-2016-3 dated September 23, 2016	1st Regional Stat. Committee	33,000.00		33,000.00			For liquidation before year-end
Lotis I. Ira	101-09-529-2016-5 dated September 28, 2016	WG on Secretariat	134,400.00		134,400.00			For liquidation before year-end
Simonette Nisperos	101-09-529-2016-7 dated September 28, 2016	WG-13th NCS	155,450.00		155,450.00			For liquidation before year-end
Patricia Anne Rivera	101-10-586-2016-1 dated October 21, 2016	Tree Planting Activity	150,000.00	150,000.00				For liquidation before year-end
From Trust Fund:								
Elizabeth Cabrera	731314 dated April 29, 2016	Miscellaneous expenses -LPI-EWS	14,579.00		14,579.00			For liquidation before year-end
Elizabeth Cabrera	02802-08-033-2016 dated Aug. 31, 2016	Miscellaneous expenses -LPI-EWS	30,000.00		30,000.00			For liquidation before year-end
Eduardo L. Guinto	931055 dated October 22, 2015	Miscellaneous expenses for BAS- ADB Project	136,795.09				136,795.09	Original amount is P500,000.00. Partially liquidated. For liquidation at year-end.
Patricia Anne Rivera	731319 dated July 29, 2016	12th NSM	77,500.00		77,500.00			For liquidation before year-end
NATIONAL CAPITAL REGION								
CORDILLERA ADMINSTRATIVE REGION								
REGION I								
REGION II								
REGION III								
REGION IV-A								
REGION IV-B								
REGION V								
REGION VI								
REGION VII								
REGION VIII								
REGION IX								
REGION X								
REGION XI								
REGION XII								
CARAGA								
ARMM								
NEGROS ISLAND REGION								
B. Advances to Regular Disbursing Officers								
1. Payroll								
CENTRAL OFFICE								

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
		Check No		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Eduardo L. Guinto	1007624 dated November 4, 2016	General Assembly of CRS-ITP SCs	203,450.00	203,450.00				For liquidation before year-end
Eduardo L. Guinto	1007625 dated November 8, 2016	Job Order Wages	127,161.80	127,161.80				For liquidation before year-end
Eduardo L. Guinto	1007630 dated November 11, 2016	Job Order Wages	40,704.98	40,704.98				For liquidation before year-end
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII								
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X								
Bukidnon								
Pinky Rose A. Rabina	wages - ITSD/Agstat Activities	1280334 dated Nov. 15, 2016	112,659.16	112,659.16				To be liquidated at the end of the month.
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM								
Soraida A. Ambor	Wages of JO	2235134 dated Nov. 9, 2016	55,555.37	55,555.37				To be liquidated at the end of the month
Soraida A. Ambor	Wages of JO	2235135 dated Nov. 9, 2016	93,797.53	93,797.53				To be liquidated at the end of the month
Soraida A. Ambor	Per Diem	2235136 dated Nov. 9, 2016	22,800.00	22,800.00				To be liquidated at the end of the month
Soraida A. Ambor	Overtime	2235146 dated Nov. 9, 2016	7,031.85	7,031.85				To be liquidated at the end of the month
Soraida A. Ambor	Wages of Regular Employees	2235155 dated Nov. 11, 2016	108,900.00	108,900.00				To be liquidated at the end of the month
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
2.Seminar/ Conferences								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI								
Regional Office	ISO QSM - Mobilization Fund	698098 dated Nov. 14, 2016	132,000.00	132,000.00				To be liquidated at the end of the month
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Expenses								
CENTRAL OFFICE								
Amelita D. Abalos	101-01-025-2016-4 dated January 22, 2016	Petty Cash Fund	40,000.00			40,000.00		Be liquidated at Year-end
Daisy S. Adlawan	101-01-040-2016-3 dated January 28, 2016	Petty Cash Fund	10,000.00			10,000.00		Be liquidated at Year-end

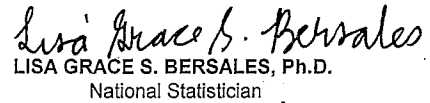
Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
REGION II	None	None	None	None	None	None	None	None
REGION III								
Regional Office								
	PCF Establishment	54244 dated Jan. 26, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
	PCF - Increase of Fund	54347 dated April 14, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B								
Regional Office								
Ella Jean Rose T. Del Rosario	Est. Petty Cash	0001328767 dated Aug 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Oriental Mindoro								
Catherine U. Ardales	Est. Petty Cash	0001250182 dated June 13, 2016	15,000.00			15,000.00		Be liquidated at Year-end
Palawan								
Lelita P. Timbancaya	Est. Petty Cash	0001268231 dated July 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Lelita P. Timbancaya	Est. Petty Cash	0001268552 dated Sept 05, 2016	5,000.00			5,000.00		Be liquidated at Year-end
Rombon								
Geraldine Silverio	Est. Petty Cash /Feb. 9, 2016	000291403 dated Feb 09, 2016	3,000.00			3,000.00		Be liquidated at Year-end
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII								
Regional Office								
Gloria D. Guarin	Petty Cash Fund	0003614523 dated Aug. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Leyte								
Michael Falle	Petty Cash Fund	3351856 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Michael Falle	Petty Cash Fund	3509050 dated Mar. 1, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Southern Leyte								
Kristine Joy Siega	Petty Cash Fund	0771455 dated Jan. 29, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Biliran								
Niño Javines	Petty Cash Fund	0000625867 dated Oct. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Samar								
Jasmin Lim	Petty Cash Fund	1202618 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Northern Samar								
Rhea Matudan	Petty Cash Fund	1208647 dated Feb. 2, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Dina T. Pinca	Petty Cash Fund	1430018 dated Oct. 11, 2016	4,644.00			4,644.00		To be liquidated at Year-end
Eastern Samar								
Marlun G. Dadulla	Petty Cash Fund	994557 dated Oct. 7, 2016	5,000.00			5,000.00		To be liquidated at Year-end
REGION IX	None	None	None	None	None	None	None	None
REGION X								
Regional Office								
Helen B. Osabel	various exp - 2017 NPW exhibit	1277603 dated Nov. 14, 2016	3,000.00	3,000.00				To be liquidated at the end of the month.
Helen B. Osabel	Petty Cash Expenses	1236212 dated Jan. 20, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Bukidnon								
Pinky Rose A. Rabina	Petty Cash Expenses	11279636 dated Jan. 28, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Camiguin								
Rene Glenn Tagaylo	Petty Cash Expenses	728187 dated Jan. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Lanao del Norte								
Imelda Manlubatan	Petty Cash Expenses	1185924 dated Feb. 5, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Misamis Occidental								
Jelyn B. Ostia	Petty Cash Expenses	903946 dated Feb. 19, 2016	10,000.00			10,000.00		To be liquidated at Year-end

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Misamis Oriental								
Nelson V. Mendoza	Petty Cash Expenses	1145455 dated Feb. 9, 2016	10,000.00			10,000.00		To be liquidated at Year-end
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								
Regional Office								
Jennifer J. Liston	Petty Cash Fund	2098359 dated January 28, 2016	5,000.00			5,000.00		To be liquidated at year-end.
Jennifer J. Liston	Expenses for coastal clean-up on November 16, 2016	2185239 dated November 11, 2016	3,100.00	3,100.00				To be liquidated at the end of the month.
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
Totals			5,101,401.58	2,368,537.59	1,393,424.90	1,202,644.00	136,795.09	

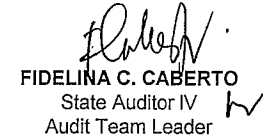
Certified correct:


 EVELYN F. TOLENTINO
 Chief Accountant

Approved by:


 LISA GRACE S. BERSALES, Ph.D.
 National Statistician

Verified by:


 FIDELINA C. CABERTO
 State Auditor IV
 Audit Team Leader



In following-up, pls. cite DMS ref #
2016-BA-105397

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: PSA-SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES AS OF NOVEMBER 15, 2016

Document Reference No: 2016-BA-105397

Date and Time Uploaded: Thursday, December 01, 2016 11:39:12 AM

Uploaded By: RECEIVING Ryan

Routed To: BMB-A Elsa Abundo

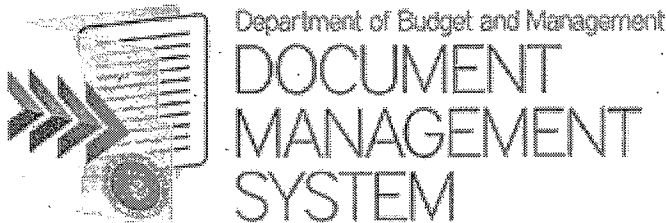
CC:

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Received by:



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ANNEX 8 - REPORT ON AGING OF CASH ADVANCES

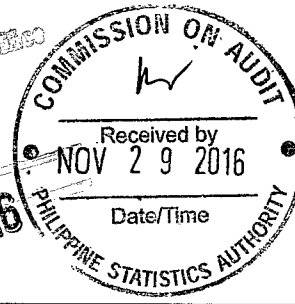
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2016

ACCOUNTING SERVICES

Agency Name: PHILIPPINE STATISTICS AUTHORITY (CENTRAL OFFICE)
 Agency Code: 24-008-01-00000

Government Accounting Office
 Office of the Director
 RECEIVED



By: MARCO
 Date: 12/1/16
 Time: 1:26 P.M.
 Account Title: Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and Employees
 Account Code 10101020/19901010/19901020/19901030/19901040

BY: [Signature]
 DATE: DEC 01 2016

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Local Travel								
Alegria A. Mota	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-3 dated Nov. 7, 2016	10,487.00	10,487.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 10/17-22/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-10-579-2016-14 dated Oct. 20, 2016	7,060.00		7,060.00			For liquidation before year-end
Christine Ariola	TE/PD for the period 11/8-11/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-4 dated Nov. 7, 2016	18,656.00	18,656.00				For liquidation before year-end
Yolanda Navea	TE/PD for the period 11/6-9/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-5 dated Nov. 7, 2016	9,005.00	9,005.00				For liquidation before year-end
Normin U. Gacula	TE/PD for the period 11/7-8/16. Conduct of 2016 OWS and 2015/2016 ISLE	101-11-614-2016-6 dated Nov. 7, 2016	11,512.00	11,512.00				For liquidation before year-end
2. Foreign Travel								
Virginia Bathan	TE/PD for the period 11/1-5/16. Sub-Regional Workshop on Environment Statistics	101-10-597-2016-17 dated Oct. 27, 2016	66,860.63		66,860.63			For liquidation before year-end
Lisa Grace Bersales	TE/PD for the period 10/21-11/5/16. Attendance to the 6th ASEAN Community Statistical System	101-10-599-2016-1 dated Oct. 27, 2016	58,525.27		58,525.27			For liquidation before year-end
Charito Armonia	TE/PD for the period 11/20-25/16. 15th Conference IAOS	101-11-633-2016-2 dated Nov. 15, 2016	186,240.93	186,240.93				For liquidation before year-end
Cynthia Perdiz	TE/PD for the period 11/20-25/16. 15th Conference IAOS	101-11-633-2016-3 dated Nov. 15, 2016	186,240.93	186,240.93				For liquidation before year-end
Editha Orcilla	TE/PD for the period 12/16-23/16. Forum on Civil Registration	101-11-633-2016-5 dated Nov. 15, 2016	135,535.12	135,535.12				For liquidation before year-end
3. Special Activities/ Projects								

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Amelita D. Abalos	101-09-529-2016-6 dated September 28, 2016	13th NCS & 27th NSM	40,700.00		40,700.00			For liquidation before year-end
Joseph P. Cajita	101-09-529-2016-8 dated September 28, 2016	13th NCS & 27th NSM	41,950.00		41,950.00			For liquidation before year-end
Severa B. de Costo	101-06-294-2016-15 dated June 1, 2016	Preparation & Review of Standard Classification	60,000.00		60,000.00			For liquidation before year-end
Severa B. de Costo	101-07-402-2016-21 dated July 25, 2016	Provincial & Municipal Assessment	623,000.00		623,000.00			For liquidation before year-end
Severa B. de Costo	101-10-552-2016-4 dated October 7, 2016	Training workshop on PSOC	100,000.00	100,000.00				For liquidation before year-end
Marizza B. Grande	101-11-633-2016-4 dated November 15, 2016	c/a for supplies & misc. expenses	20,000.00	20,000.00				For liquidation before year-end
Lotis I. Ira	101-08-426-2016-2 dated August 4, 2016	PSDP 2011-2017 Reg. Dissemination Forum	50,400.00		50,400.00			For liquidation before year-end
Lotis I. Ira	101-09-524-2016-3 dated September 23, 2016	1st Regional Stat. Committee	33,000.00		33,000.00			For liquidation before year-end
Lotis I. Ira	101-09-529-2016-5 dated September 28, 2016	WG on Secretariat	134,400.00		134,400.00			For liquidation before year-end
Simonette Nisperos	101-09-529-2016-7 dated September 28, 2016	WG-13th NCS	155,450.00		155,450.00			For liquidation before year-end
Patricia Anne Rivera	101-10-586-2016-1 dated October 21, 2016	Tree Planting Activity	150,000.00	150,000.00				For liquidation before year-end
From Trust Fund:								
Elizabeth Cabrera	731314 dated April 29, 2016	Miscellaneous expenses - LPI-EWS	14,579.00		14,579.00			For liquidation before year-end
Elizabeth Cabrera	02802-08-033-2016 dated Aug. 31, 2016	Miscellaneous expenses - LPI-EWS	30,000.00		30,000.00			For liquidation before year-end
Eduardo L. Guinto	931055 dated October 22, 2015	Miscellaneous expenses for BAS-ADB Project	136,795.09				136,795.09	Original amount is P500,000.00. Partially liquidated. For liquidation at year-end.
Patricia Anne Rivera	731319 dated July 29, 2016	12th NSM	77,500.00		77,500.00			For liquidation before year-end
B. Advances to Regular								
1. Payroll								N-O-N-E
Eduardo L. Guinto	1007624 dated November 4, 2016	General Assembly of CRS-ITP SCs	203,450.00	203,450.00				For liquidation before year-end
Eduardo L. Guinto	1007625 dated November 8, 2016	Job Order Wages	127,161.80	127,161.80				For liquidation before year-end
Eduardo L. Guinto	1007630 dated November 11, 2016	Job Order Wages	40,704.98	40,704.98				For liquidation before year-end
2. Seminar/Conference								N-O-N-E
3. Expenses								
Amelita D. Abalos	101-01-025-2016-4 dated January 22, 2016	Petty Cash Fund	40,000.00			40,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Daisy S. Adlawan	101-01-040-2016-3 dated January 28, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Joseph P. Cajita	101-01-017-2016-2 dated January 20, 2016	Petty Cash Fund	50,000.00			50,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Plene Grace J. Castillo	101-04-168-2016-2 dated April 4, 2016	Petty Cash Fund	20,000.00			20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Oliver P. Chancoco	101-01-040-2016-4 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Severa de Costo	101-02-050-2016-7 dated February 3, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Lourdines C. dela Cruz	101-01-040-2016-5 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Divina Grace L. del Prado	101-02-037-2016-6 dated February 11, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Rosalinda M. Garcia	101-04-168-2016-3 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Marizza B. Grande	101-04-168-2016-4 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Marizza B. Grande	101-11-609-2016-1 dated November 3, 2016	Petty Cash Fund	20,000.00	20,000.00				Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Eduardo L. Guinto	Check# 1001732 dated January 8, 2016	Petty Cash Fund	200,000.00			200,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edna L. Helmuth	101-03-113-2016-6 dated March 8, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Lotis I. Ira	101-04-168-2016-5 dated April 4, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Thelma P. Kahanding	101-01-017-2016-5 dated January 20, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edward Eugenio P. Lopez Dee	101-01-028-2016-3 dated January 25, 2016	Petty Cash Fund	20,000.00			20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Edward Eugenio P. Lopez Dee (TF)	Check# 2644278 dated January 22, 2016	Petty Cash Fund	20,000.00			20,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Nenita D. Montejar	101-01-015-2016-1 dated January 29, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Alegria A. Mota	101-04-184-2016-3 dated April 4, 2016	Petty Cash Fund	40,000.00			40,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Benjamin Arsemio Y. Navarro	101-01-040-2016-6 dated January 28, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Yolanda L. Navea	101-04-168-2016-6 dated April 4, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Simonette Nisperos	101-02-067-2016-15 dated February 11, 2016	Petty Cash Fund	50,000.00			50,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Malcom C. Queyquep	101-01-017-2016-4 dated January 20, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Aurora T. Reolalas	101-03-099-2016-7 dated March 1, 2016	Petty Cash Fund	10,000.00			10,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Patricia Anne L. Rivera	101-04-168-2016-8 dated April 4, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Flordeliza L. Teves	101-01-017-2016-5 dated January 1, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Flordeliza L. Teves	101-03-135-2016-16 dated March 17, 2016	Petty Cash Fund	15,000.00			15,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Cynthia C. Vallesteros	101-02-065-2016-6 dated February 10, 2016	Petty Cash Fund	30,000.00			30,000.00		Replenished from time to time. Per COA rules to be liquidated at year end of 2016
Totals			3,104,090.87	661,316.78	1,260,979.00	1,045,000.00	136,795.09	

Certified correct:

Evelyn F. Tolentino
 EVELYN F. TOLENTINO
 Chief Accountant

Approved by:

Lisa Grace S. Bersales
 LISA GRACE S. BERSALES, Ph.D.
 National Statistician

Verified by:

Fidelina C. Caberto
 FIDELINA C. CABERTO
 State Auditor IV



In following-up, pls. cite DMS ref #
2016-BA-105403

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

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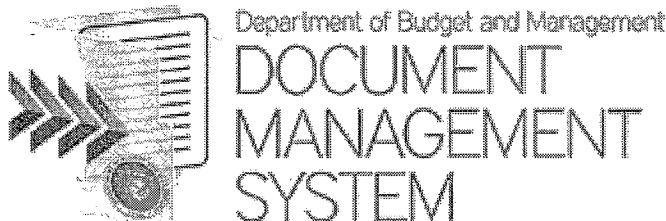
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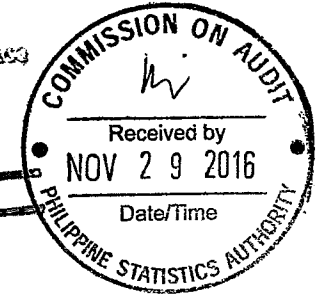
ANNEX 8 - REPORT ON AGING OF CASH ADVANCES

CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (RSSO)

As of November 15, 2016

Department Accountancy Office
Office of the Director

RECEIVED



ACCOUNTING SERVICES SEC 01 2016

Agency Name: PHILIPPINE STATISTICS AUTHORITY
Agency Code: 24 008 03 00000

By: [Signature]
Date: 12/1/16
Time: 1:26 P.M.

Account Title: Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and Employees
Account Code: 10101020/19901010/19901020/19901030/19901040

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purpose								
1. Local Travel								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II								
Batanes								
Elisa Come	2nd Level Training on NDPS	281737 dated Nov 7, 2016	14,862.00	14,862.00				To be liquidated at the end of the month
Jaime Cobico	2nd Level Training on NDPS	281738 dated Nov. 7, 2016	16,469.00	16,469.00				To be liquidated at the end of the month
Ramil G. Abad	2nd Level Training on NDPS	281739 dated Nov. 7, 2016	16,490.00	16,490.00				To be liquidated at the end of the month
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B								
Regional Office								
Donna Marie D. Mobe	TP/ED- RPW & POPCEN Data Dissemination	1098138 dated Nov 7, 2016	3,579.00	3,579.00				To be liquidated at the end of the month
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII								
Cebu								
Firmo C. Diputado	Attendance to 2017 NPW in Clark, Pampanga on Nov 23-25, 2016	3186468 dated Nov. 10, 2016	17,320.00	17,320.00				To be liquidated at the end of the month
Roland G. Lagardo	Attendance on Workshop on Field Updating of Digitized Census Maps on Nov. 21-23, 2016	3186501 dated Nov. 15, 2016	11,420.00	11,420.00				To be liquidated at the end of the month
REGION VIII	None	None	None	None	None	None	None	None
REGION IX								
Regional Office								

[Handwritten signature]

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Ma. Florida E. Tan	Attend the National Prevalence Survey on Nov. 7-11, 2016	2237209 dated Nov. 2, 2016	21,108.00	21,108.00				To be liquidated on Nov. 30, 2016
REGION X								
Regional Office								
Eddie E. Nasol	Stat Olympic in Region XII (11/2-5/2016)	1277531 dated Oct. 26, 2016	2,720.00	2,720.00				To be liquidated at the end of the month
Rolando A. Caralde	Stat Olympic in Region XII (11/2-5/2016)	1277532 dated Oct. 26, 2016	3,100.00	3,100.00				To be liquidated at the end of the month
Virgie A. Gayla	PAGBA Seminar (11/15-20/2016)	1277554 dated Nov. 9, 2016	14,340.00	14,340.00				To be liquidated at the end of the month
Jocelyn G. Padayhag	PAGBA Seminar (11/15-20/2016)	1277555 dated Nov. 9, 2016	14,280.00	14,280.00				To be liquidated at the end of the month
Judith B. Araño	PAGBA Seminar (11/15-20/2016)	1277556 dated Nov. 9, 2016	14,090.00	14,090.00				To be liquidated at the end of the month
Mary Jane A. Batallones	PAGBA Seminar (11/15-20/2016)	1277557 dated Nov. 9, 2016	13,980.00	13,980.00				To be liquidated at the end of the month
Jose B. Tuason, Jr.	PAGBA Seminar (11/15-20/2016); CPF I Gen Assembly (11/21-22/2016); PICPA (11/23-26/2016)	1277558 dated Nov. 9, 2016	27,120.00	27,120.00				To be liquidated at the end of the month
Helen B. Osabel	PAGBA Seminar (11/15-20/2016); CPF I Gen Assembly (11/21-22/2016)	1277559 dated Nov. 9, 2016	16,310.00	16,310.00				To be liquidated at the end of the month
Eddie E. Nasol	ISO Training; CPF I Assembly; 2017 NPW (11/15-26/2016)	1277560 dated Nov. 9, 2016	11,360.00	11,360.00				To be liquidated at the end of the month
Bukidnon								
Rene C. Lauro	RPP review @ CDOC - 11/10-11/2016	1280321 dated Nov. 9, 2016	2,030.00	2,030.00				To be liquidated at the end of the month
Rene C. Lauro	2017 NPW - 11/22-26/16	1280324 dated Nov. 11, 2016	6,390.00	6,390.00				To be liquidated at the end of the month
Pinky Rose A. Rabina	PAGBA Seminar in Davao - 11/15-20/16	1280326 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Melchor S. Valdez	PAGBA Seminar in Davao - 11/15-20/16	1280325 dated Nov. 11, 2016	13,636.00	13,636.00				To be liquidated at the end of the month
Camiguin								
Ruben C. gamale	2017 NPW - 11/21-27/2016	816435 dated Nov. 8, 2016	7,145.00	7,145.00				To be liquidated at the end of the month
Rowena P. Abao	PAGBA Seminar in Davao - 11/14-20/16	816432 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Rene Glenn R. Tagaylo	PAGBA Seminar in Davao - 11/14-20/16	816433 dated Nov. 8, 2016	16,546.00	16,546.00				To be liquidated at the end of the month
Lanao del Norte								
Osler M. Mejares	2017 NPW - 11/22-26/2016	1186528 dated Nov. 8, 2016	7,255.00	7,255.00				To be liquidated at the end of the month
Imelda D. Manlubatan	PAGBA Seminar - 11/15-20/2016	1186529 dated Nov. 8, 2016	15,490.00	15,490.00				To be liquidated at the end of the month
Nilda N. Goc-ong	PAGBA Seminar - 11/15-20/2016	1186530 dated Nov. 8, 2016	15,550.00	15,550.00				To be liquidated at the end of the month

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Misamis Occidental								
Jelyn B. Ostia	PAGBA Seminar - 11/14-20/2016	937867 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the month
Fatima A. Cabañeros	PAGBA Seminar - 11/14-20/2016	937868 dated Nov. 11, 2016	15,405.00	15,405.00				To be liquidated at the end of the month
Misamis Oriental								
Nelson V. Mendoza	PAGBA Seminar - 11/15-20/2016	1290515 dated Nov. 11, 2016	14,220.00	14,220.00				To be liquidated at the end of the month
Mitzi A. De La Cruz	PAGBA Seminar - 11/15-20/2016	1290516 dated Nov. 11, 2016	14,240.00	14,240.00				To be liquidated at the end of the month
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								
Regional Office								
Rosalinda Celeste-Apura	TE/PD in attending the PSA-ISO QMS workshop in Iloilo City 11/15-17/2016 and briefing on APCPI & NPW in Manila and Pampanga 11/22-25/2016	2185234 dated November 11, 2016	27,887.00	27,887.00				To be liquidated at the end of the month
Bernadeth I. Bonachita	TE/PD in attending the PSA-ISO QMS workshop in Iloilo City 11/15-17/2016 and briefing on APCPI & NPW in Manila and Pampanga 11/22-25/2016	2185235 dated November 11, 2016	27,887.00	27,887.00				To be liquidated at the end of the month
ARMM								
Abubakar S. Asaad	Travel to Manila	2235145 dated Nov. 9, 2016	28,158.00	28,158.00				To be liquidated at the end of the month
Rufaidah T. Ibrahim	Travel to Davao	2235147 dated Nov. 9, 2016	11,360.00	11,360.00				To be liquidated at the end of the month
Rufaidah T. Ibrahim	Travel to Manila	2235148 dated Nov. 9, 2016	14,722.92	14,722.92				To be liquidated at the end of the month
Masil H. Mohammadsha	Travel to Cotabato	2235160 dated Nov. 11, 2016	13,148.00	13,148.00				To be liquidated at the end of the month
Norhayyah A. Tula	Travel to Marawi	2235164 dated Nov. 11, 2016	12,430.00	12,430.00				To be liquidated at the end of the month
Sittie Asmalia D. Cornell	Travel to Marawi	2235165 dated Nov. 11, 2016	12,430.00	12,430.00				To be liquidated at the end of the month
Delson A. Yusop	Travel to Manila	2235166 dated Nov. 11, 2016	15,065.00	15,065.00				To be liquidated at the end of the month
Cayang M. Macud	Travel to Manila	2235167 dated Nov. 11, 2016	12,696.00	12,696.00				To be liquidated at the end of the month
Cayang M. Macud	Travel to Manila	2235168 dated Nov. 11, 2016	18,546.00	18,546.00				To be liquidated at the end of the month
Ongkili A. Mohammad	Travel to Manila	2235170 dated Nov. 11, 2016	12,640.00	12,640.00				To be liquidated at the end of the month
Abdullatip B. Ibrahim	Travel to Manila	2235171 dated Nov. 11, 2016	11,688.00	11,688.00				To be liquidated at the end of the month
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
2. Foreign Travel								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINISTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None

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Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Special Activities								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
B. Advances to Regular Disbursing								
1. Payroll								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X								
Bukidnon								
Pinky Rose A. Rabina	wages - ITSD/Agstat Activities	1280334 dated Nov. 15, 2016	112,659.16	112,659.16				To be liquidated at the end of the month.
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM								
Soraida A. Ambor	Wages of JO	2235134 dated Nov. 9, 2016	55,555.37	55,555.37				To be liquidated at the end of the month
Soraida A. Ambor	Wages of JO	2235135 dated Nov. 9, 2016	93,797.53	93,797.53				To be liquidated at the end of the month
Soraida A. Ambor	Per Diem	2235136 dated Nov. 9, 2016	22,800.00	22,800.00				To be liquidated at the end of the month
Soraida A. Ambor	Overtime	2235146 dated Nov. 9, 2016	7,031.85	7,031.85				To be liquidated at the end of the month
Soraida A. Ambor	Wages of Regular Employees	2235155 dated Nov. 11, 2016	108,900.00	108,900.00				To be liquidated at the end of the month
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
2.Seminar/ Conferences								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III	None	None	None	None	None	None	None	None
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B	None	None	None	None	None	None	None	None
REGION V	None	None	None	None	None	None	None	None
REGION VI								
Regional Office	ISO QSM - Mobilization Fund	698098 dated Nov. 14, 2016	132,000.00	132,000.00				To be liquidated at the end of the month
REGION VII	None	None	None	None	None	None	None	None
REGION VIII	None	None	None	None	None	None	None	None
REGION IX	None	None	None	None	None	None	None	None
REGION X	None	None	None	None	None	None	None	None
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA	None	None	None	None	None	None	None	None
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
3. Expenses								
NATIONAL CAPITAL REGION	None	None	None	None	None	None	None	None
CORDILLERA ADMINSTRATIVE REGION	None	None	None	None	None	None	None	None
REGION I	None	None	None	None	None	None	None	None
REGION II	None	None	None	None	None	None	None	None
REGION III								
Regional Office								
	PCF Establishment	54244 dated Jan. 26, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end
	PCF - Increase of Fund	54347 dated April 14, 2016	5,000.00			5,000.00		PCF to be liquidated at Year-end

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
REGION IV-A	None	None	None	None	None	None	None	None
REGION IV-B								
Regional Office								
Ella Jean Rose T. Del Rosario	Est. Petty Cash	0001328767 dated Aug 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Oriental Mindoro								
Catherine U. Ardales	Est. Petty Cash	0001250182 dated June 13, 2016	15,000.00			15,000.00		Be liquidated at Year-end
Palawan								
Lelita P. Timbancaya	Est. Petty Cash	0001268231 dated July 4, 2016	10,000.00			10,000.00		Be liquidated at Year-end
Lelita P. Timbancaya	Est. Petty Cash	0001268552 dated Sept 05, 2016	5,000.00			5,000.00		Be liquidated at Year-end
Rombon								
Geraldine Silverio	Est. Petty Cash /Feb. 9, 2016	000291403 dated Feb 09, 2016	3,000.00			3,000.00		Be liquidated at Year-end
REGION V	None	None	None	None	None	None	None	None
REGION VI	None	None	None	None	None	None	None	None
REGION VII	None	None	None	None	None	None	None	None
REGION VIII								
Regional Office								
Gloria D. Guarin	Petty Cash Fund	0003614523 dated Aug. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Leyte								
Michael Falle	Petty Cash Fund	3351856 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Michael Falle	Petty Cash Fund	3509050 dated Mar. 1, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Southern Leyte								
Kristine Joy Siega	Petty Cash Fund	0771455 dated Jan. 29, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Biliran								
Niño Javines	Petty Cash Fund	0000625867 dated Oct. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Samar								
Jasmin Lim	Petty Cash Fund	1202618 dated Jan. 26, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Northern Samar								
Rhea Matudan	Petty Cash Fund	1208647 dated Feb. 2, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Dina T. Pinca	Petty Cash Fund	1430018 dated Oct. 11, 2016	4,644.00			4,644.00		To be liquidated at Year-end
Eastern Samar								
Marlun G. Dadulla	Petty Cash Fund	994557 dated Oct. 7, 2016	5,000.00			5,000.00		To be liquidated at Year-end
REGION IX	None	None	None	None	None	None	None	None
REGION X								
Regional Office								
Helen B. Osabel	various exp - 2017 NPW exhibit	1277603 dated Nov. 14, 2016	3,000.00	3,000.00				To be liquidated at the end of the month.
Helen B. Osabel	Petty Cash Expenses	1236212 dated Jan. 20, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Bukidnon								

Name	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Pinky Rose A. Rabina	Petty Cash Expenses	11279636 dated Jan. 28, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Camiguin								
Rene Glenn Tagaylo	Petty Cash Expenses	728187 dated Jan. 25, 2016	5,000.00			5,000.00		To be liquidated at Year-end
Lanao del Norte								
Imelda Manlubatan	Petty Cash Expenses	1185924 dated Feb. 5, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Misamis Occidental								
Jelyn B. Ostia	Petty Cash Expenses	903946 dated Feb. 19, 2016	10,000.00			10,000.00		To be liquidated at Year-end
Misamis Oriental								
Nelson V. Mendoza	Petty Cash Expenses	1145455 dated Feb. 9, 2016	10,000.00			10,000.00		To be liquidated at Year-end
REGION XI	None	None	None	None	None	None	None	None
REGION XII	None	None	None	None	None	None	None	None
CARAGA								
Regional Office								
Jennifer J. Liston	Petty Cash Fund	2098359 dated January 28, 2016	5,000.00			5,000.00		To be liquidated at year-end.
Jennifer J. Liston	Expenses for coastal clean-up on November 16, 2016	2185239 dated November 11, 2016	3,100.00	3,100.00				To be liquidated at the end of the month.
ARMM	None	None	None	None	None	None	None	None
NEGROS ISLAND REGION	None	None	None	None	None	None	None	None
Totals			1,307,187.83	1,149,543.83	-	157,644.00	-	

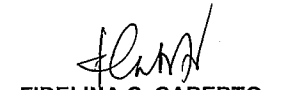
Certified correct:

for: 
EVELYN F. TOLENTINO *lin* 11/24/14
Chief Accountant

Approved by:


LISA GRACE S. BERSALES, Ph.D.
National Statistician *M*

Verified by:


FIDELINA C. CABERTO
State Auditor IV *hr*
Audit Team Leader