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**2017-BA-0106224**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, 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: NEDA-PSA-SUBMISSION THE REPORT ON AGING OF CASH ADVANCES OF CO, RSSO AND CONSOLIDATED CO AND RSSO AS OF NOVEMBER 15, 2017

Document Reference No: 2017-BA-0106224

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REPUBLIC OF THE PHILIPPINES  
**PHILIPPINE STATISTICS AUTHORITY**

Reference No. 16FAS03-640

November 22, 2016

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: *Marre*  
Date: **NOV 24 2017**

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

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,

*for: Evelyn F. Tolentino*  
**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: \_\_\_\_\_



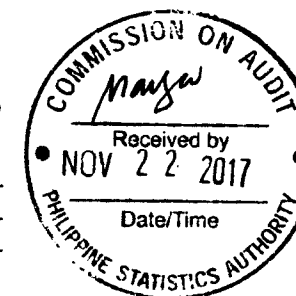
Republic of the Philippines  
Philippine Statistics Authority

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
Agency Code: 24-008-01-00000

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
CENTRAL OFFICE  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

ACCOUNTING SERVICES

By: Mary M  
Date: 11/23/2017  
Time: 2:17 PM



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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purpose</b>									
<b>1. Local Travel</b>									
<b>Central Office</b>									
1.Susan Anis	07/11/17	FIES July 2017 pilot survey	101-07-406-2017-4	18,532.00			18,532.00		For refund
2.Monina C. Glumalid	09/28/17	October 2017 FIES pilot survey in Palawan as per SO 2017-09NS-1313	101-09-625-2017	435.00		435.00			For refund
<b>2. Foreign Travel</b>									
<b>Central Office</b>									
1..Roy Michael D. Difontorum	06/27/14	TE/PD FTO#26-14	757657	1,202.00				1,202.00	Travelling Expenses for Estimation Regional Domestic Products
2.Lisa Grace S. Bersales	09/11/17	Travel allowance in New York as per FTO 258-17	101-09-569-2017	87,803.36		87,803.36			For refund
3.Candido J. Astrologo	09/19/17	5th meeting of the expert group on ICT Household Indicators & 8th meeting of EGTI as per FTO 087-17	101-09-592-2017	66,815.00		66,815.00			
4.Joseph Albert Nino M. Bulan	09/22/17	DSA and pre departure allowance per SO 078-17 for travel to Gyeongyu Korea	101-09-605-2017	39,808.86		39,808.86			
5.Edwin U. Aragon	09/22/17	International Seminar on Open Data for the sustainable development goals in Seoul, Korea as per FTO 088-17	101-09-605-2017	138,403.40		138,403.40			
6.Edgar M. Fajutagana	09/22/17	International Seminar on Open Data for the sustainable development goals in Seoul, Korea as per FTO 088-17	101-09-605-2017	138,403.40		138,403.40			
7.Apolinario M. Rosario Jr.	09/26/17	DSA re: 3rd regional workshop on ASEAN IMTS in Jakarta Indonesia	101-09-615-2017	44,131.33		44,131.33			
8.Divina Gracia L. Del Prado	09/27/17	DSA re: UNECE workshop on data collection in Ottawa, Canada	101-09-619-2017	95,015.10		95,015.10			
9.Vivian R. Ilarina	10/12/17	Payment of DSA on official travel to Bangkok, Thailand for 5th session of committee on disaster risk reduction as per FTO 089-17	101-10-661-2017	54,429.01		54,429.01			
10.Florante C. Varona	10/24/17	UNECE/UN-GGIM workshop on integrating geospatial and statistical standards at Stockholm, Sweden as per FTO 091-17	101-10-681-2017	95,557.08		95,557.08			
11.Rubelyn Q. Atienza	11/03/17	DSA to participate in 4th Regional Training Course as per FTO 102-17	101-11-711-2017	67,412.33	67,412.33				



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 CENTRAL OFFICE  
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 As of November 15, 2017

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
12. Wilma A. Guillen	11/07/17	Official travel to Manarba Bahrain as per FTO 105-17	101-11-723-2017	127,016.56	127,016.56				
<b>3. Special Activities/ Projects</b>									
<b>Central Office</b>									
1. Benjamin Arsenio Y. Navarro	01/12/17	International Stat. Institute Membership	101-01-001-2017-12	448.07			448.07		For refund
2. Severa B. De Costo	02/09/17	SO 2017-01NS-138	101-02-054-2017-1	30,133.86			30,133.86		Activity is still on going
3. Simonette A. Nisperos	07/14/17	Internal conference on sustainable development goals statistics	101-07-422-2017-6	27,100.00			27,100.00		
4. Lotis I. Ira	09/28/17	ASEAN community statistical system high level forum and 7th session of the ACSS committee	101-09-625-2017	45,000.00		45,000.00			
5. Lotis I. Ira	09/28/17	28th NSM	101-09-625-2017	112,000.00		112,000.00			
6. Simonette A. Nisperos	09/28/17	28th NSM working group on advocacy & promotions with SO 2017-09NS-1328	101-09-625-2017	150,000.00		150,000.00			
7. Benjamin Arsenio Y. Navarro	10/06/17	7th Session of ACSS	101-10-650-2017	129,000.00		129,000.00			
8. Mark C. Pascasio	11/02/17	Field Visit to selected coconut coffee and rubber farm in Quezon Province, Cavite and Zamboanga Sibugay	101-11-706-2017	50,000.00		50,000.00			
9. Candido J. Astrologo Jr.	09/09/14	Various expenses of Region X for PSA First Anniversary SO# 02-14-RD10	758058	607.40				607.40	
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
<b>Central Office</b>									
1. Eduardo L. Guinto	11/2/2017	1012382	wages of various JO employees	149,519.07	149,519.07				
2. Eduardo L. Guinto	11/7/2017	1012388	wages of various JO employees	304,100.19	304,100.19				
3. Eduardo L. Guinto	11/10/2017	1012401	wages of various JO employees	222,026.51	222,026.51				
<b>2. Seminars/ Conference Expenses</b>									
<b>3. Others</b>									
<b>Central Office</b>									
1. Marizza B. Grande	01/16/17	Petty Cash	101-01-004-2017-3	30,000.00			30,000.00		
2. Benjamin Arsenio Y. Navarro	01/24/17	Petty Cash	101-01-019-2017-3	30,000.00			30,000.00		
3. Cynthia C. Vallesteros	01/24/17	Petty Cash	101-01-019-2017-1	30,000.00			30,000.00		
4. Joseph P. Cajita	01/25/17	Petty Cash	101-01-022-2017-3	50,000.00			50,000.00		
5. Daisy S. Adlawan	01/27/17	Petty Cash	101-01-029-2017-1	10,000.00			10,000.00		
6. Aurora T. Reolalas	01/27/17	Petty Cash	101-01-029-2017-2	20,000.00			20,000.00		
7. Edna L. Helmuth	01/27/17	Petty Cash	101-01-029-2017-3	20,000.00			20,000.00		
8. Flordeliza L. Teves	01/27/17	Petty Cash	101-01-029-2017-4	30,000.00			30,000.00		
9. Simonette A. Nisperos	01/27/17	Petty Cash	101-01-029-2017-6	30,000.00			30,000.00		
10. Amelita D. Abalos	01/30/17	Petty Cash	101-01-032-2017-5	40,000.00			40,000.00		
11. Virginia M. Bathan	01/30/17	Petty Cash	101-01-032-2017-6	20,000.00			20,000.00		
12. Malcolm C. Queyquep	02/06/17	Petty Cash	101-02-043-2017-1	30,000.00			30,000.00		
13. Oliver P. Chancoco	02/07/17	Petty Cash	101-02-046-2017-2	50,000.00			50,000.00		
14. Lourdines C. Dela Cruz	02/17/17	Petty Cash	101-02-072-2017-1	50,000.00			50,000.00		



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As of November 15, 2017

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
15. Flordeliza L. Teves	02/21/17	Petty Cash	101-02-082-2017-8	15,000.00			15,000.00		
16. Juditha C. Perido	02/24/17	Petty Cash	101-02-088-2017-11	50,000.00			50,000.00		
17. Mari-belle D. Dy	02/24/17	Petty Cash	101-02-088-2017-14	50,000.00			50,000.00		
18. Lotis I. Ira	03/02/17	Petty Cash	101-03-098-2017-7	30,000.00			30,000.00		
19. Mary Rose A. Brillo	03/06/17	Petty Cash	101-03-104-2017-3	5,000.00			5,000.00		
20. Yolanda A. Navea	03/09/17	Petty Cash	101-03-116-2017-2	10,000.00			10,000.00		
21. Patricia Anne R. San Buenaventura	04/04/17	Petty Cash	101-04-170-2017-13	30,000.00			30,000.00		
22. Divina Gracia L. Del Prado	04/11/17	Petty Cash	101-04-194-2017-1	30,000.00			30,000.00		
23. Wilfredo M. Manuel	05/22/17	Petty Cash	101-05-276-2017-2	30,000.00			30,000.00		
24. Mark C. Pascasio	07/31/17	Petty Cash	101-07-455-2017-1	50,000.00			50,000.00		
25. Daisy P. Mangabat	08/29/17	Petty Cash	101-08-532-2017	30,000.00			30,000.00		
<b>Totals</b>				<b>2,964,899.53</b>	<b>870,074.66</b>	<b>1,246,801.54</b>	<b>846,213.93</b>	<b>1,809.40</b>	

Certified correct:

EVELYN F. TOLENTINO  
Chief - Accounting Division

Approved by:

LISA GRACE S. BERSALES Ph.D.  
Undersecretary  
National Statistician and Civil Registrar General

Verified by:

FIDELINA C. CABERTO  
State Auditor IV  
Audit Team Leader



Republic of the Philippines  
Philippine Statistics Authority

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

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
REGIONAL STATISTICAL SERVICES OFFICE  
CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

ACCOUNTING SERVICES

By: Marvin  
Date: 11/23/2017  
Time: 2:17 PM



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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purpose</b>									
1. Local Travel									
Region II									
Regional Office									
1. Adela G. Follante	11/2/2017	Workshop	341206	2,500.00	2,500.00				on-going workshop
Batanes Provincial Office									
1. Jesusa V. Noblejas	10/10/2017	LFH Supervision (Ibayat)	299256	2,972.00		2,972.00			Liquidation at the end of November
2. Joyce M. Balles	10/10/2017	LFS/SOF Enumeration	299258	7,800.00		7,800.00			Liquidation at the end of November
3. Jesusa V. Noblejas	10/10/2017	3rd Quarter RDR on Agstat	299259	13,895.00		13,895.00			Liquidation at the end of November
Region IV-B									
Regional Office									
1. Bobby M. Natal - Reg. Officer II	11/7/2017	CA is dated Nov 7, 2017 for TE/PPD in Romblon	Check No. 9917110700	2,430.00	2,430.00				
Region VII									
Regional Office									
1. Juliet D. Lumbo-an	11/3/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	ADA # 9917000235, 11/8/2017	15,105.00	15,105.00				Travel still being consumated
2. Edwina M. Carriaga	11/6/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	ADA # 9917000235, 11/8/2017	12,477.00	12,477.00				Travel still being consumated
Cebu Provincial Office									
1. Junko A. Salundaguit	11/2/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	Check # 3186468, 11/10/2017	17,320.00	17,320.00				Travel not yet consumated
Region X									
Camiguin Provincial Office									
1. Franklin A. Vivares	10/25/2017	TEPD - LPI/EWS Writeshop	880113 dtd 10/25/2017	3,320.00	3,320.00				
Lanao del Norte Provincial Office									
1. various payees	10/23/2017	Travelling expenses during Group Learning Session	1314676 - 1314689 dtd 10/23/2017	24,197.00	24,197.00				13 employees
Misamis Occidental Provincial Office									
1. Ma. Liza M. Bigornia	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	1,845.00	1,845.00				
2. Marlou T. Cajeta	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	2,470.00	2,470.00				



Republic of the Philippines  
Philippine Statistics Authority

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
REGIONAL STATISTICAL SERVICES OFFICE  
CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

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

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
3. Mildred B. Caballero	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	1,845.00	1,845.00				
<b>Region XI</b>									
Davao del Sur Provincial Office									
1. Marvina G. Yu	10/25/2017	Workshop on PPE & Supply Recording and Management Training	2422691	4,580.00	4,580.00				The Training will end on Nov 10, 2017
<b>ARMM</b>									
Regional Office									
1. Abubakar S. Asaad	10/4/2017	Travel to Manila	203666	13,478.00	13,478.00				To be Liquidated on or before 30 days upon arrival
2. Abubakar S. Asaad	10/9/2017	Travel to Manila	203696	15,820.00	15,820.00				To be Liquidated on or before 30 days upon arrival
3. Cayang M. Macud	10/10/2017	Travel to Manila	203703	16,127.00	16,127.00				To be Liquidated on or before 30 days upon arrival
4. Anwar S. Abdullah	10/10/2017	Travel to Manila	203704	16,127.00	16,127.00				To be Liquidated on or before 30 days upon arrival
5. Delson A. Yusop	10/10/2017	Travel to Manila	203713	13,185.00	13,185.00				To be Liquidated on or before 30 days upon arrival
6. Razulden A. Mangelen	10/10/2017	Travel to Manila	203715	14,396.00	14,396.00				To be Liquidated on or before 30 days upon arrival
7. Marliou A. Gorospe	10/10/2017	Travel to Manila	203719	17,879.00	17,879.00				To be Liquidated on or before 30 days upon arrival
8. Naldo G. Pentaliday	10/12/2017	Travel to Davao	203724	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
9. Farhana Jane S. Linso	10/12/2017	Travel to Davao	203725	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
10. SittieAsmalia D. Cornell	10/12/2017	Travel to Davao	203726	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
11. Razulden A. Mangelen	10/12/2017	Travel to Davao	203727	4,480.00	4,480.00				To be Liquidated on or before 30 days upon arrival
12. Arnel D. Datumanong	10/12/2017	Travel to Davao	203728	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
13. Akan G. Tula	10/12/2017	Travel to Manila	203741	18,161.00	18,161.00				To be Liquidated on or before 30 days upon arrival
14. Rubikha I. Ishmael	10/12/2017	Travel to Tawi-Tawi	203742	15,760.00	15,760.00				To be Liquidated on or before 30 days upon arrival
15. Anwar S. Abdullah	10/20/2017	Travel to Kidapawan	203752	1,620.00	1,620.00				To be Liquidated on or before 30 days upon arrival
16. Cayang M. Macud	10/20/2017	Travel to Kidapawan	203753	1,620.00	1,620.00				To be Liquidated on or before 30 days upon arrival
17. Akan G. Tula	10/20/2017	Travel to Kidapawan	203756	1,240.00	1,240.00				To be Liquidated on or before 30 days upon arrival
18. Noronisa D. Macadadaya	10/27/2017	Travel to Marawi	203764	240.00	240.00				To be Liquidated on or before 30 days upon arrival
19. Abdullah D. Guro	10/27/2017	Travel to Kidapawan	203770	2,990.00	2,990.00				To be Liquidated on or before 30 days upon arrival
20. Alcasimen D. Marangit	10/27/2017	Travel to Kidapawan	203771	2,990.00	2,990.00				To be Liquidated on or before 30 days upon arrival
21. Abdullah L. Salic	10/27/2017	Travel to Marawi	203773	1,090.00	1,090.00				To be Liquidated on or before 30 days upon arrival
22. Huraida S. Asaad	10/27/2017	Travel to Tawi-Tawi	203774	5,910.72	5,910.72				To be Liquidated on or before 30 days upon arrival
2. Foreign Travel									
3. Special Activities/ Projects									
<b>Region VI</b>									
Regional Office		POPCEN Dissemination	DV # 938 c/o Ms. Arlene Bagoning	19,500.00	19,500.00				



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REGIONAL STATISTICAL SERVICES OFFICE  
CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

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

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
<b>Region VII</b>									
Regional Office									
1. Loma R. Chan	11/6/2017	CA for Payroll for QMS staff for the period covered October 26 - 31, 2017	ADA # 9917000236, 11/8/2017	4,975.24	4,975.24				ADA not yet cleared in the bank
2. Loma R. Chan	11/6/2017	CA for Payroll for QMS staff for the period covered October 26 - 31, 2017	ADA # 9917000236, 11/8/2017	3,451.92	3,451.92				ADA not yet cleared in the bank
<b>2. Seminars/ Conference Expenses</b>									
<b>Region VI</b>									
Regional Office									
		Honorarium of Resource Speakers - (Seminar on Fishing and Aquaculture)	DV # 980 c/o Ms. Rachel S. Cabador	37,633.29	37,633.29				
<b>Region XI</b>									
Regional Office									
1. Rosendo M. Aya-ay	10/17/2017	NSM Closing	2017-10-012	8,500.00	8,500.00				
<b>3. Others</b>									
<b>CAR</b>									
Regional Office									
	11/3/2017	Petty Cash	ADA - 11 -085, November 3, 2017	5,000.00	5,000.00				
Abra Provincial Office	9/22/2017	Petty Cash	Check No. 773610, September 22, 2017	2,000.00		2,000.00			
Benguet Provincial Office	10/30/2017	Petty Cash	Check No. 1630920, October 30, 2017	5,000.00	5,000.00				
<b>Region III</b>									
Regional Office									
	2/22/2017	PCF Replenishment	Check No. 58530	10,000.00		10,000.00			
<b>Region RVIII</b>									
Regional Office									
1. Gloria D. Guarin	8/26/2016	Cashier - PCF	Check No. 0003614523	5,000.00				5,000.00	
Leyte Provincial Offices									
1. Aimee M. Adona	10/10/2017	DO - PCF	Check No. 3844838	10,000.00		10,000.00			
Southern Leyte Provincial Offices									
1. Manuel Abiera	1/31/2017	DO - PCF	Check No. 851479	5,000.00			5,000.00		
Biliran Provincial Offices									
1. Nino Javines	3/15/2017	DO - PCF	Check No. 0000670903	5,000.00			5,000.00		
Samar Provincial Offices									
1. Jasmin Lim	1/26/2016	DO - PCF	Check No. 1202618	5,000.00				5,000.00	
Northern Samar Provincial Offices									
1. Dina T. Pinca	3/16/2017	DO - PCF	Check No. 1526257	5,000.00			5,000.00		





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CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

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

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Eastern Samar Provincial Offices									
1. Marilyn G. Dadulla	10/7/2016	DO - PCF	Check No. 994557	5,000.00				5,000.00	
Region IX									
Regional Office									
1. Shirley Ann Z. Juarez	2/1/2017	Petty Cash	ADA # 2017010015, Feb 01, 2017	15,000.00			15,000.00		To be Liquidated at Year -End
Zamboanga del Norte									
1. Ma. Lila D. Daan	2/11/2017	Petty Cash	Check # 1842259, Feb 11, 2017	10,000.00			10,000.00		To be Liquidated at Year -End
Zamboanga Sibugay									
1. Atty. Richard D. Tabigne	3/14/2017	Petty Cash	Check # 974468, March 14, 2017	15,000.00			15,000.00		To be Liquidated at Year -End
Region X									
Regional Office									
1. Mary Jane A. Batallones	9/11/2017	Petty Cash	ADA # 09-259 dated 9/11/17	10,000.00	10,000.00				new cashier designate - effective Sept 1, 2017. The previous cashier already liquidated her Petty Cash Fund
Bukidnon Provincial Offices									
1. Pinky Rose A. Rabina	2/10/2016	Petty Cash	Check No. 1280538 2/10/2016	10,000.00				10,000.00	
Camiguin Provincial Offices									
1. Rene Glenn Tagaylo	1/31/2017	Petty Cash	Check No. 816570 dated 1/31/2017	5,000.00			5,000.00		
2. Rene Glenn Tagaylo	10/20/2017	Various Expenses - Group Learning Session	Check No. 880107 dtd 10/20/2017	40,000.00	40,000.00				
Lanao del Norte Provincial Offices									
1. Naisah B. Guinal	2/8/2017	Petty Cash	Check No. 1314163 dated 2/8/2017	10,000.00			10,000.00		
Misamis Occidental Provincial Offices									
1. Jelyn B. Ostia	2/28/2017	Petty Cash	Check No. 987870 dated 2/28/2017	10,000.00			10,000.00		
Misamis Oriental Provincial Offices									
1. Nelson V. Mendoza	1/27/2017	Petty Cash	Check No. 1290844 dated	10,000.00			10,000.00		
Region XIII									
Regional Office									
1. Jennifer J. Liston	1/25/2017	Petty Cash - Regular DO	LDDAP-ADA No. 101-01-005-2017 dated 01/25/2017	5,000.00			5,000.00		To be liquidated at year end
<b>Totals</b>				<b>561,850.17</b>	<b>395,183.17</b>	<b>46,667.00</b>	<b>95,000.00</b>	<b>25,000.00</b>	

Certified correct:

EVELYN F. TOLENTINO  
Chief - Accounting Division

Approved by:

LISA GRACE S. BERSALES Ph.D.  
Undersecretary  
National Statistician and Civil Registrar General

Verified by:

FIDELINA C. CABERTO  
State Auditor IV  
Audit Team Leader



Republic of the Philippines  
Philippine Statistics Authority

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
Agency Code: 24-008-00-00000

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
CONSOLIDATED CENTRAL OFFICE AND REGIONAL STATISTICAL SERVICES OFFICE  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

ACCOUNTING SERVICES

Received by: Marvin  
Date: 11/23/2017  
Time: 2:17 PM



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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purpose</b>									
<b>1. Local Travel</b>									
<b>Central Office</b>									
1. Susan Anis	07/11/17	FIES July 2017 pilot survey	101-07-406-2017-4	18,532.00			18,532.00		For refund
2. Monina C. Glumalid	09/28/17	October 2017 FIES pilot survey in Palawan as per SO 2017-09NS-1313	101-09-625-2017	435.00		435.00			For refund
<b>Region II</b>									
<b>Regional Office</b>									
1. Adela G. Follante	11/2/2017	2017 NDHS Encoding and Recording Workshop	341206	2,500.00	2,500.00				on-going workshop
<b>Batanes Provincial Office</b>									
1. Jesusa V. Noblejas	10/10/2017	LFH Supervision (Itbayat)	299256	2,972.00		2,972.00			Liquidation at the end of November
2. Joyce M. Balles	10/10/2017	LFS/SOF Enumeration	299258	7,800.00		7,800.00			Liquidation at the end of November
3. Jesusa V. Noblejas	10/10/2017	3rd Quarter RDR on Agstat	299259	13,895.00		13,895.00			Liquidation at the end of November
<b>Region IV-B</b>									
<b>Regional Office</b>									
1. Bobby M. Natal - Reg. Officer II	11/7/2017	CA is dated Nov 7, 2017 for TE/PD in Romblon	Check No. 9917110700	2,430.00	2,430.00				
<b>Region VII</b>									
<b>Regional Office</b>									
1. Juliet D. Lumbo-an	11/3/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	ADA # 9917000235, 11/8/2017	15,105.00	15,105.00				Travel still being consumated
2. Edwina M. Carriaga	11/6/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	ADA # 9917000235, 11/8/2017	12,477.00	12,477.00				Travel still being consumated
<b>Cebu Provincial Office</b>									
1. Junko A. Salundaguit	11/2/2017	CA Expenses for Attendance to 2017 NDHS Encoding and Reording Workshop on Nov 6 - 10, 2017	Check # 3186468, 11/10/2017	17,320.00	17,320.00				Travel not yet consumated
<b>Region X</b>									
<b>Camiguin Provincial Office</b>									
1. Franklin A. Vivares	10/25/2017	TEPD - LPI/EWS Writeshop	880113 dtd 10/25/2017	3,320.00	3,320.00				
<b>Lanao del Norte Provincial Office</b>									
1. various payees	10/23/2017	Travelling expenses during Group Learning Session	1314676 - 1314689 dtd 10/23/2017	24,197.00	24,197.00				13 employees
<b>Misamis Occidental Provincial Office</b>									
1. Ma. Liza M. Bigornia	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	1,845.00	1,845.00				
2. Marlou T. Cajeta	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	2,470.00	2,470.00				

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ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
CONSOLIDATED CENTRAL OFFICE AND REGIONAL STATISTICAL SERVICES OFFICE  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
Agency Code: 24-008-00-00000

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
3. Mildred B. Caballero	10/24/2017	Travelling Exp - OPOCEN Data Dissem - 10/30/2017	1055729 dtd 10/24/2017	1,845.00	1,845.00				
<b>Region XI</b>									
Davao del Sur Provincial Office									
1. Marvina G. Yu	10/25/2017	Workshop on PPE & Supply Recording and Management Training	2422691	4,580.00	4,580.00				The Training will end on Nov 10, 2017
<b>ARMM</b>									
Regional Office									
1. Abubakar S. Asaad	10/4/2017	Travel to Manila	203666	13,478.00	13,478.00				To be Liquidated on or before 30 days upon arrival
2. Abubakar S. Asaad	10/9/2017	Travel to Manila	203696	15,820.00	15,820.00				To be Liquidated on or before 30 days upon arrival
3. Cayang M. Macud	10/10/2017	Travel to Manila	203703	16,127.00	16,127.00				To be Liquidated on or before 30 days upon arrival
4. Anwar S. Abdullah	10/10/2017	Travel to Manila	203704	16,127.00	16,127.00				To be Liquidated on or before 30 days upon arrival
5. Delson A. Yusop	10/10/2017	Travel to Manila	203713	13,185.00	13,185.00				To be Liquidated on or before 30 days upon arrival
6. Razulden A. Mangelen	10/10/2017	Travel to Manila	203715	14,396.00	14,396.00				To be Liquidated on or before 30 days upon arrival
7. Marilou A. Gorospe	10/10/2017	Travel to Manila	203719	17,879.00	17,879.00				To be Liquidated on or before 30 days upon arrival
8. Naldo G. Pandaliday	10/12/2017	Travel to Davao	203724	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
9. Farhana Jane S. Linso	10/12/2017	Travel to Davao	203725	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
10. Sittie Asmalia D. Cornell	10/12/2017	Travel to Davao	203726	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
11. Razulden A. Mangelen	10/12/2017	Travel to Davao	203727	4,480.00	4,480.00				To be Liquidated on or before 30 days upon arrival
12. Arnel D. Datumanong	10/12/2017	Travel to Davao	203728	2,480.00	2,480.00				To be Liquidated on or before 30 days upon arrival
13. Akan G. Tula	10/12/2017	Travel to Manila	203741	18,161.00	18,161.00				To be Liquidated on or before 30 days upon arrival
14. Rubikha I. Ishmael	10/12/2017	Travel to Tawi-Tawi	203742	15,760.00	15,760.00				To be Liquidated on or before 30 days upon arrival
15. Anwar S. Abdullah	10/20/2017	Travel to Kidapawan	203752	1,620.00	1,620.00				To be Liquidated on or before 30 days upon arrival
16. Cayang M. Macud	10/20/2017	Travel to Kidapawan	203753	1,620.00	1,620.00				To be Liquidated on or before 30 days upon arrival
17. Akan G. Tula	10/20/2017	Travel to Kidapawan	203756	1,240.00	1,240.00				To be Liquidated on or before 30 days upon arrival
18. Noronisa D. Macadadaya	10/27/2017	Travel to Marawi	203764	240.00	240.00				To be Liquidated on or before 30 days upon arrival
19. Abdullah D. Guro	10/27/2017	Travel to Kidapawan	203770	2,990.00	2,990.00				To be Liquidated on or before 30 days upon arrival
20. Alcasimen D. Marangit	10/27/2017	Travel to Kidapawan	203771	2,990.00	2,990.00				To be Liquidated on or before 30 days upon arrival
21. Abdullah L. Salic	10/27/2017	Travel to Marawi	203773	1,090.00	1,090.00				To be Liquidated on or before 30 days upon arrival
22. Huraida S. Asaad	10/27/2017	Travel to Tawi-Tawi	203774	5,910.72	5,910.72				To be Liquidated on or before 30 days upon arrival
<b>2. Foreign Travel</b>									
<b>Central Office</b>									
1. Roy Michael D. Difontorum	06/27/14	TE/PD FTO#26-14	757657	1,202.00				1,202.00	Travelling Expenses for Estimation Regional Domestic Products
2. Lisa Grace S. Bersales	09/11/17	Travel allowance in New York as per FTO 258-17	101-09-569-2017	87,803.36		87,803.36			For refund

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Republic of the Philippines  
**Philippine Statistics Authority**

**ANNEX 8 - REPORT ON AGING OF CASH ADVANCES**  
**CONSOLIDATED CENTRAL OFFICE AND REGIONAL STATISTICAL SERVICES OFFICE**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
 As of November 15, 2017

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
 Agency Code: 24-008-00-00000

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
3.Candido J. Astrologo	09/19/17	5th meeting of the expert group on ICT Household Indicators & 8th meeting of EGTI as per FTO 087-17	101-09-592-2017	66,815.00		66,815.00			
4.Joseph Albert Nino M. Bulan	09/22/17	DSA and pre departure allowance per SO 078-17 for travel to Gyeongyu Korea	101-09-605-2017	39,808.86		39,808.86			
5.Edwin U. Aragon	09/22/17	International Seminar on Open Data for the sustainable development goals in Seoul, Korea as per FTO 088-17	101-09-605-2017	138,403.40		138,403.40			
6.Edgar M. Fajutagana	09/22/17	International Seminar on Open Data for the sustainable development goals in Seoul, Korea as per FTO 088-17	101-09-605-2017	138,403.40		138,403.40			
7.Apolinario M. Rosario Jr.	09/26/17	DSA re: 3rd regional workshop on ASEAN IMTS in Jakarta	101-09-615-2017	44,131.33		44,131.33			
8.Divina Gracia L. Del Prado	09/27/17	DSA re: UNECE workshop on data collection in Ottawa,	101-09-619-2017	95,015.10		95,015.10			
9.Vivian R. Ilarina	10/12/17	Payment of DSA on official travel to Bangkok, Thailand for 5th session of committee on disaster risk reduction as per	101-10-661-2017	54,429.01		54,429.01			
10.Florante C. Varona	10/24/17	UNECE/UN-GGIM workshop on integrating geospatial and statistical standards at Stockholm, Sweden as per FTO	101-10-681-2017	95,557.08		95,557.08			
11.Rubelyn Q. Atienza	11/03/17	DSA to participate in 4th Regional Training Course as	101-11-711-2017	67,412.33	67,412.33				
12.Wilma A. Guillen	11/07/17	Official travel to Manarba Bahrain as per FTO 105-17	101-11-723-2017	127,016.56	127,016.56				
<b>3. Special Activities/ Projects</b>									
<b>Central Office</b>									
1.Benjamin Arsenio Y. Navarro	01/12/17	International Stat. Institute Membership	101-01-001-2017-12	448.07			448.07		For refund
2.Severa B. De Costo	02/09/17	SO 2017-01NS-138	101-02-054-2017-1	30,133.86			30,133.86		Activity is still on going
3.Simonette A. Nisperos	07/14/17	Internal conference on sustainable development goals statistics	101-07-422-2017-6	27,100.00			27,100.00		
4.Lotis I. Ira	09/28/17	ASEAN community statistical system high level forum and 7th session of the ACSS committee	101-09-625-2017	45,000.00		45,000.00			
5.Lotis I. Ira	09/28/17	28th NSM	101-09-625-2017	112,000.00		112,000.00			
6.Simonette A. Nisperos	09/28/17	28th NSM working group on advocacy & promotions with SO 2017-09NS-1328	101-09-625-2017	150,000.00		150,000.00			
7.Benjamin Arsenio Y. Navarro	10/06/17	7th Session of ACSS	101-10-650-2017	129,000.00		129,000.00			



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As of November 15, 2017

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
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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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
8.Mark C. Pascasio	11/02/17	Field Visit to selected coconut coffee and rubber farm in Quezon Province, Cavite and Zamboanga	101-11-706-2017	50,000.00		50,000.00			
9.Candido J. Astrologo Jr.	09/09/14	Various expenses of Region X for PSA First Anniversary SO# 02-14-RD10	758058	607.40				607.40	
<b>Region VI</b>									
Regional Office		POPCEN Dissemination	DV # 938 c/o Ms. Arlene	19,500.00	19,500.00				
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
<b>Central Office</b>									
1. Eduardo L. Guinto	11/2/2017	1012382	wages of various JO employees	149,519.07	149,519.07				
2. Eduardo L. Guinto	11/7/2017	1012388	wages of various JO employees	304,100.19	304,100.19				
3. Eduardo L. Guinto	11/10/2017	1012401	wages of various JO employees	222,026.51	222,026.51				
<b>Region VII</b>									
Regional Office									
1. Lorna R. Chan	11/6/2017	CA for Payroll for QMS staff for the period covered October 26 - 31, 2017	ADA # 9917000236, 11/8/2017	4,975.24	4,975.24				ADA not yet cleared in the bank
2. Lorna R. Chan	11/6/2017	CA for Payroll for QMS staff for the period covered October 26 - 31, 2017	ADA # 9917000236, 11/8/2017	3,451.92	3,451.92				ADA not yet cleared in the bank
<b>2. Seminars/ Conference Expenses</b>									
<b>Region VI</b>									
Regional Office		Honorarium of Resource Speakers - (Seminar on Fishing and Aquaculture)	DV # 980 c/o Ms. Rachel S. Cabador	37,633.29	37,633.29				
<b>Region XI</b>									
Regional Office									
1. Rosendo M. Aya-ay	10/17/2017	NSM Closing	2017-10-012	8,500.00	8,500.00				
<b>3. Others</b>									
<b>Central Office</b>									
1.Marizza B. Grande	01/16/17	Petty Cash	101-01-004-2017-3	30,000.00				30,000.00	
2.Benjamin Arsenio Y. Navarro	01/24/17	Petty Cash	101-01-019-2017-3	30,000.00				30,000.00	
3.Cynthia C. Vallesteros	01/24/17	Petty Cash	101-01-019-2017-1	30,000.00				30,000.00	
4.Joseph P. Cajita	01/25/17	Petty Cash	101-01-022-2017-3	50,000.00				50,000.00	
5.Daisy S. Adlawan	01/27/17	Petty Cash	101-01-029-2017-1	10,000.00				10,000.00	
6.Aurora T. Reolalas	01/27/17	Petty Cash	101-01-029-2017-2	20,000.00				20,000.00	
7.Edna L. Helmuth	01/27/17	Petty Cash	101-01-029-2017-3	20,000.00				20,000.00	
8.Flodeliza L. Teves	01/27/17	Petty Cash	101-01-029-2017-4	30,000.00				30,000.00	
9.Simonette A. Nisperos	01/27/17	Petty Cash	101-01-029-2017-6	30,000.00				30,000.00	
10.Amelita D. Abalos	01/30/17	Petty Cash	101-01-032-2017-5	40,000.00				40,000.00	
11.Virginia M. Bathan	01/30/17	Petty Cash	101-01-032-2017-6	20,000.00				20,000.00	
12.Malcolm C. Queyquep	02/06/17	Petty Cash	101-02-043-2017-1	30,000.00				30,000.00	
13.Oliver P. Chancoco	02/07/17	Petty Cash	101-02-046-2017-2	50,000.00				50,000.00	
14.Lourdines C. Dela Cruz	02/17/17	Petty Cash	101-02-072-2017-1	50,000.00				50,000.00	



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Name	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
15. Flordeliza L. Teves	02/21/17	Petty Cash	101-02-082-2017-8	15,000.00			15,000.00		
16. Juditha C. Perido	02/24/17	Petty Cash	101-02-088-2017-11	50,000.00			50,000.00		
17. Mari-belle D. Dy	02/24/17	Petty Cash	101-02-088-2017-14	50,000.00			50,000.00		
18. Lotis I. Ira	03/02/17	Petty Cash	101-03-098-2017-7	30,000.00			30,000.00		
19. Mary Rose A. Brillio	03/06/17	Petty Cash	101-03-104-2017-3	5,000.00			5,000.00		
20. Yolanda A. Navea	03/09/17	Petty Cash	101-03-116-2017-2	10,000.00			10,000.00		
21. Patricia Anne R. San Buenaventura	04/04/17	Petty Cash	101-04-170-2017-13	30,000.00			30,000.00		
22. Divina Gracia L. Del Prado	04/11/17	Petty Cash	101-04-194-2017-1	30,000.00			30,000.00		
23. Wilfredo M. Manuel	05/22/17	Petty Cash	101-05-276-2017-2	30,000.00			30,000.00		
24. Mark C. Pascasio	07/31/17	Petty Cash	101-07-455-2017-1	50,000.00			50,000.00		
25. Daisy P. Mangabat	08/29/17	Petty Cash	101-08-532-2017	30,000.00			30,000.00		
<b>CAR</b>									
Regional Office	11/3/2017	Petty Cash	ADA - 11 -085, November 3, 2017	5,000.00	5,000.00				
Abra Provincial Office	9/22/2017	Petty Cash	Check No. 773610, September 22, 2017	2,000.00		2,000.00			
Benguet Provincial Office	10/30/2017	Petty Cash	Check No. 1630920, October 30, 2017	5,000.00	5,000.00				
<b>Region III</b>									
Regional Office	2/22/2017	PCF Replenishment	Check No. 58530	10,000.00		10,000.00			
<b>Region RVIII</b>									
Regional Office									
1. Gloria D. Guarin	8/26/2016	Cashier - PCF	Check No. 0003614523	5,000.00				5,000.00	
Leyte Provincial Offices									
1. Aimee M. Adona	10/10/2017	DO - PCF	Check No. 3844838	10,000.00		10,000.00			
Southern Leyte Provincial Offices									
1. Manuel Abiera	1/31/2017	DO - PCF	Check No. 851479	5,000.00			5,000.00		
Biliran Provincial Offices									
1. Nino Javines	3/15/2017	DO - PCF	Check No. 0000670903	5,000.00			5,000.00		
Samar Provincial Offices									
1. Jasmin Lim	1/26/2016	DO - PCF	Check No. 1202618	5,000.00				5,000.00	
Northern Samar Provincial Offices									
1. Dina T. Pinca	3/16/2017	DO - PCF	Check No. 1526257	5,000.00			5,000.00		
Eastern Samar Provincial Offices									
1. Marilyn G. Dadulla	10/7/2016	DO - PCF	Check No. 994557	5,000.00				5,000.00	
<b>Region IX</b>									
Regional Office									
1. Shirley Ann Z. Juarez	2/1/2017	Petty Cash	ADA # 2017010015, Feb 01,	15,000.00			15,000.00		To be Liquidated at Year -End
Zamboanga del Norte									
1. Ma. Lila D. Daan	2/11/2017	Petty Cash	Check # 1842259, Feb 11, 2017	10,000.00			10,000.00		To be Liquidated at Year -End
Zamboanga Sibugay									
1. Atty. Richard D. Tabigne	3/14/2017	Petty Cash	Check # 974468, March 14, 2017	15,000.00			15,000.00		To be Liquidated at Year -End

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Republic of the Philippines  
Philippine Statistics Authority

Agency Name: PHILIPPINE STATISTICS AUTHORITY  
Agency Code: 24-008-00-00000

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES  
CONSOLIDATED CENTRAL OFFICE AND REGIONAL STATISTICAL SERVICES OFFICE  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2017

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	Date CA Granted	Particulars	Reference Check No	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>Region X</b>									
Regional Office									
1. Mary Jane A. Batalones Bukidnon Provincial Offices	9/11/2017	Petty Cash	ADA # 09-259 dated 9/11/17	10,000.00	10,000.00				new cashier designate - effective Sept 1, 2017. The previous cashier already liquidated her Petty Cash Fund
1. Pinky Rose A. Rabina Camiguin Provincial Offices	2/10/2016	Petty Cash	Check No. 1280538 2/10/2016	10,000.00				10,000.00	
1. Rene Glenn Tagaylo Lanao del Norte Provincial Offices	1/31/2017	Petty Cash	Check No. 816570 dated	5,000.00			5,000.00		
2. Rene Glenn Tagaylo Misamis Occidental Provincial Offices	10/20/2017	Various Expenses - Group Learning Session	Check No. 880107 dtd 10/20/2017	40,000.00	40,000.00				
1. Naisah B. Guinal Misamis Oriental Provincial Offices	2/8/2017	Petty Cash	Check No. 1314163 dated	10,000.00			10,000.00		
1. Jelyn B. Ostia Misamis Oriental Provincial Offices	2/28/2017	Petty Cash	Check No. 987870 dated	10,000.00			10,000.00		
1. Nelson V. Mendoza Region XIII	1/27/2017	Petty Cash	Check No. 1290844 dated	10,000.00			10,000.00		
Regional Office									
1. Jennifer J. Liston	1/25/2017	Petty Cash - Regular DO	LDDAP-ADA No. 101-01-005-2017 dated 01/25/2017	5,000.00			5,000.00		To be liquidated at year end
<b>Totals</b>				<b>3,526,749.70</b>	<b>1,265,257.83</b>	<b>1,293,468.54</b>	<b>941,213.93</b>	<b>26,809.40</b>	

Certified correct:

EVELYN F. TOLENTINO  
Chief - Accounting Division

Approved by:

LISA GRACE S. BERSALES Ph.D.  
Undersecretary  
National Statistician and Civil Registrar General

Verified by:

FIDELINA C. CABERTO  
State Auditor IV  
Audit Team Leader