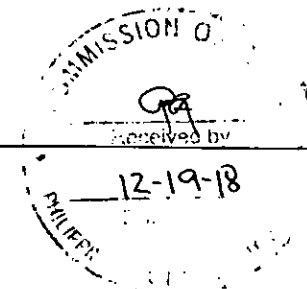




REPUBLIC OF THE PHILIPPINES

PHILIPPINE STATISTICS AUTHORITY
Schedule of Unliquidated Cash Advances
As of November 30, 2018



Agency: PHILIPPINE STATISTICS AUTHORITY

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above	
10101020	Petty Cash Fund									
	From Regular Fund:									
	Patricia Anne R. San Buenaventura	01/24/18	ADA 101-01-030-2018	Cash advance for the conduct of and supplies needed for various activities of SSD per S.O. 2018-01NS-08.			30,000.00			30,000.00
	Mark C. Pascasio	01/25/18	ADA 101-01-033-2018	Cash advance per S.O. 2018-01NS-41.			50,000.00			50,000.00
	Daisy Mangabat	01/25/18	ADA 101-01-033-2018	Cash advance for payment of various expenses as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Oliver P. Chancoco	01/25/18	ADA 101-01-033-2018	Cash advance for payment of various expenses as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Virginia M. Bathan	01/25/18	ADA 101-01-033-2018	Cash advance to defray expenses during meeting for PEENRA Project.			20,000.00			20,000.00
	Alegria A. Mota	01/26/18	ADA 101-01-038-2018	Cash advance to defray expenses of EDSD as per S.O. 2018-01NS-41.			10,000.00			10,000.00
	Lourdines C. Dela Cruz	01/26/18	ADA 101-01-038-2018	Cash advance per S.O. 2018-01NS-41.			50,000.00			50,000.00
	Mari-belle D. Dy	01/26/18	ADA 101-01-038-2018	Cash advance per S.O. 2018-01NS-41.			50,000.00			50,000.00
	Yolanda L. Navea	01/29/18	ADA 101-01-042-2018	Cash advance to defray expenses of LSRSD as per S.O. 2018-01NS-41.			10,000.00			10,000.00

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above	
	Marizza B. Grande	01/31/18	ADA 101-01-049-2018	Cash advance to be used in meetings and purchase of supplies as per S.O. 2018-01NS-41.			10,000.00			10,000.00
	Simonette A. Nisperos	02/02/18	ADA 101-02-053-2018	Cash advance for miscellaneous expenses for various activities of ITDS.			30,000.00			30,000.00
	Daisy S. Adlawan	02/05/18	ADA 101-02-055-2018	Cash advance for payment of various expenses as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Lotis.I. Ira	02/05/18	ADA 101-02-055-2018	Cash advance for payment of various expenses as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Benjamin Arsenio Y. Navarro	02/06/18	ADA 101-02-061-2018	Cash advance for miscellaneous expenses for various activities as per S.O. 2018-01NS-04.			30,000.00			30,000.00
	Edna L. Helmuth	02/06/18	ADA 101-02-061-2018	Cash advance for miscellaneous expenses for various activities as per S.O. 2018-01NS-04.			20,000.00			20,000.00
	Malcolm C. Queyquep	02/06/18	ADA 101-02-061-2018	Cash advance for miscellaneous expenses for various activities of IAD as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Divina Gracia L. Del Prado	03/02/18	ADA 101-03-123-2018	Cash advance for miscellaneous expenses for various activities of SMU as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Daisy S. Adlawan	03/05/18	ADA 101-03-128-2018	Cash advance per S.O. 2018-01NS-262.			20,000.00			20,000.00
	Rosalinda M. Garcia	03/13/18	ADA 101-03-151-2018	Cash advance for miscellaneous expenses for various activities of SMU as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Blanca Niña A. Yabut	03/23/18	ADA 101-03-183-2018	Cash advance for miscellaneous expenses for various activities of ESSS as per S.O. 2018-01NS-41.			37,500.00			37,500.00
	Marisol T. Fallarme	03/23/18	ADA 101-03-183-2018	Cash advance for miscellaneous expenses for various activities of ESSS as per S.O. 2018-01NS-41.			37,500.00			37,500.00

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above	
	Severa B. De Costo	04/05/18	ADA 101-04-217-2018	Cash advance for miscellaneous expenses for various activities of SCD as per S.O. 2018-01NS-41B.			30,000.00			30,000.00
	Janeth F. Bacloa	04/16/18	ADA 101-04-235-2018	Cash advance to be used during CRS-ITP2 meetings as per S.O. 2018-01NS-41.			30,000.00			30,000.00
	Leonila U. Custodio	04/18/18	ADA 101-04-242-2018	Cash advance for payment of value added services and mailing of civil registry documents requested through mail & e-census clients.			15,000.00			15,000.00
	Oliver P. Chancoco	05/08/18	ADA 101-05-295-2018	Additional cash advance for as per S.O. 2018-01NS-41.			20,000.00			20,000.00
	Annabel L. Villa	05/11/18	ADA 101-05-312-2018	Cash advance for miscellaneous expenses as per S.O. 2018-01NS-41A dtd Jan 3,2018.			30,000.00			30,000.00
	Aurora T. Reolalas	06/04/18	ADA-101-06-371-2018	Cash advance for miscellaneous expenses as per S.O. 2018-01NS-41.			20,000.00			20,000.00
	Thelma P. Kahanding	06/04/18	ADA-101-06-371-2018	Cash advance for miscellaneous expenses as per S.O. 2018-01NS-41.			20,000.00			20,000.00
	Revelyn C. Abduhalim	07/10/18	ADA 101-07-467-2018	Cash advance for miscellaneous expenses as per S.O. 2018-04NS-706.			50,000.00			50,000.00
	Agustin S. Blanco	08/28/18	ADA 101-08-605-2018	Cash advance for miscellaneous expenses of Office of the Deputy National Statistician-CRCSO.			30,000.00			30,000.00
	Edgar M. Fajutagana	09/27/18	ADA 101-09-714-2018	Cash advance for expenses to be incurred in NIDS-PMO as per S.O. 2018-06NS-1138.		50,000.00				50,000.00
	Cynthia C. Vallesteros	10/12/18	ADA 101-10-764-2018	Cash advances for expenses to be incurred in connection with HRD functions as per S.O. 2018-01NS-41.	40,000.00					40,000.00
	Sub-total				40,000.00	50,000.00	860,000.00	-	-	950,000.00

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years			REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above	TOTAL	
19901030	Advances to Special Disbursing Officer										
	From Regular Fund:										
	Agustin S. Blanco	09/26/18	ADA 101-09-712-2018	Payment of miscellaneous expenses for 2018 Physical Wellness Activities as per S.O. 2018-09NS-1474.		379,800.00					379,800.00
	Patricia Anne R. San Buenaventura	10/15/18	ADA 101-10-766-2018	Expenses to be incurred for Philippine Data Festival as per S.O. 2018-09NS-1546.	40,000.00						40,000.00
	Severa B. De Costo	10/17/18	ADA 101-10-776-2018	Training Workshop on Standard Statistical Classification System for LGUs on November 26-28, 2018 as per S.O. 2018-10NS-1648.	70,000.00						70,000.00
	Annabel L. Villa	11/06/18	101-11-837-2018	Payment of prize for the Logo Making Contest of Philippine Identification System as per S.O. 2018-10NSO-1668.	100,000.00						100,000.00
	Sub-total				210,000.00	379,800.00	-	-	-		589,800.00
	From Trust Fund:										
	Simonette A. Nisperos	09/28/18	ADA 07308602-09-084-2018	Payment of various expenses for 29th National Statistics Month (NSM) Working Group on Advocacy and Promotions as per S.O. 2018-09NS-1510A.		50,000.00					50,000.00
	Sub-total				-	50,000.00	-	-	-		50,000.00
19901040	Advances to Officers & Employees										
	From Regular Fund:										
	Aurelia A. Alido	02/14/18	ADA 101-02-084-2018	Travel expenses to be incurred as resource person in Iloilo on Feb. 26, 2018 as per S.O. 2018-01NS-96.			11,585.50				11,585.50
	Gemelyn F. Macabiog	07/11/18	ADA 101-07-471-2018	Field supervision expenses of National Migration Survey (NMS) as per S.O. 2018-05NS-748A.			7,640.00				7,640.00

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above	
	Edgar M. Fajutagana	07/26/18	ADA 101-07-509-2018	DSA for official travel to Canberra, Australia to participate in the Digital ID Show on July 5-10, 2018 as per FTO 101-18.			163,376.78			163,376.78
	Lourdines C. Dela Cruz	09/25/18	ADA 101-09-705-2018	Cash advance for expenses to be incurred as per FTO 125-18.		55,379.09				55,379.09
	Rosalinda P. Rosalinda	10/01/18	ADA 101-10-722-2018	Payment of pre-departure allowance and international airfare for official travel to Geneva, Switzerland as per FTO 146-18.	281,878.80					281,878.80
	Sotera B. De Guzman	10/01/18	ADA 101-10-722-2018	Payment of pre-departure allowance and international airfare for official travel to Geneva, Switzerland as per FTO 145-18.	281,878.80					281,878.80
	Benjamin Arsenio Y. Navarro	10/02/18	ADA 101-10-727-2018	Payment of pre-departure allowance for official travel to Singapore to participate in 8th Session of the ASEAN community Statistical System Committee on October 8-12 as per FTO 132-18.	88,682.58					88,682.58
	Minerva Eloisa P. Esquivias	10/02/18	ADA 101-10-727-2018	Payment of pre-departure allowance for official travel to Singapore to participate in 8th Session of the ASEAN community Statistical System Committee on October 8-12 as per FTO 131-18.	87,958.07					87,958.07
	Ma. Lourdes L. Mistal	10/05/18	ADA 101-10-743-2018	IEEE Region 10 Conference (TENCON) 2018 in Jeju City, Korea as per FTO 138-18.	76,279.85					76,279.85
	Vivian R. Ilarina	10/05/18	ADA 101-10-743-2018	Payment of pre-departure allowance for official travel to Madrid Spain as per FTO 044-18.	111,423.08					111,423.08

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		TOTAL	REMARKS
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above		
	Benjamin Arsenio Y. Navarro	10/08/18	ADA 101-10-749-2018	DSA for official travel to Thailand to participate in 6th Session of the Committee on Statistics as per FTO 141-18.	51,468.49					51,468.49	
	Von Jeric F. Adona	10/19/18	ADA 101-10-784-2018	Travelling expenses to participate in the workshop on ASEAN Data Visualisation as per FTO No. 159-18.	48,251.87					48,251.87	
	Divina Gracia L. Del Prado	10/22/18	ADA 101-10-790-2018	UNESCAP 6th Session of the Committee on Statistics on October 16-19 as per FTO 162-18.	66,748.49					66,748.49	
	Frederic A. Fornea	10/25/18	ADA 101-10-802-2018	ASEAN Data Visualization as per FTO 161-18	48,251.87					48,251.87	
	Carlo A. Garcia	10/25/18	ADA 101-10-802-2018	ASEAN Data Visualization as per FTO 161-18	48,251.87					48,251.87	
	Minerva Eloisa P. Esquivias	10/26/18	ADA 101-10-809-2018	Travelling expenses in connection with UNECE Task Force on measuring old-age Population in Institutions at London, United Kingdom as per FTO 153-18.	120,625.01					120,625.01	
	Mark Jonnel P. Garcia	11/06/18	101-11-833-2018	Expenses to be incurred for official travel to Vigan, Ilocos Sur on November 6-8, 2018.	6,900.00					6,900.00	
	Rudy C. Casiquin III	11/06/18	101-11-833-2018	Expenses to be incurred for official travel to Vigan, Ilocos Sur on November 6-8, 2018.	6,900.00					6,900.00	

Acct Code	Particulars	Date Issued	ADA/ Check No.	Purpose	Current			Prior years		REMARKS	
					Within 60 days	61-90 days	91- 365 days	over 1 year	2 years & above		TOTAL
	Ronaldo C. Taghap	11/08/18	101-11-843-2018	Travelling expenses in connection with the fourth meeting of the Regional Steering Group for Civil Registration and Vital Statistics in Asia and the Pacific at Bangkok, Thailand as per FTO No. 174-18.	51,204.38					51,204.38	
	Felicidad D. Hebron	11/15/18	101-11-867-2018	Incidental expenses for travel to Korea to attend Statistics Korea-Netherlands Joint Training Program for Strengthening	24,027.24					24,027.24	
	Nelson C. Lagniton	11/20/18	101-11-885-2018	Statistical Capacity as per FTO 148-18. Travelling expenses in connection with the conduct of the Confirmation of Barangay Boundaries and Enumeration Areas for the Pilot Test of 2020 Census of Population and Housing as per S.O. 2018-11NS-1816.	6,260.00					6,260.00	
	Ma. Teresa U. Paralleon	11/23/18	101-11-896-2018	Travelling expenses in connection with the conduct of the Confirmation of Barangay Boundaries and Enumeration Areas for the Pilot Test of 2020 Census of Population and Housing as per S.O. 2018-11NS-1816.	6,940.00					6,940.00	
	Carole A. Blanco	11/27/18	101-11-901-2018	Incidental expenses for travel to Cusco, Peru to attend the 15th Global Forum on Tourism Statistics as per FTO 181-18.	124,062.16					124,062.16	
	Sub-total				1,537,992.56	55,379.09	182,602.28	-	-	1,775,973.93	
	Grand Total				1,787,992.56	535,179.09	1,042,602.28	-	-	3,365,773.93	

Certified correct:


 MARIA CELESTE P.L. BALANZA
 Officer-in-Charge, Accounting Division