

**Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2020**

Agency Name: PRESIDENTIAL MANAGEMENT STAFF
Agency Code: 26 036 0000000

Book No: _____
Account Title: Advances for Operating Expenses/ Advances to Officers & Employees
Account Code: 19901010/ 19901030/ 19901040

Name	Date CA Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Operating Expenses								
Casiño, Ruel A.	01/20/20	MOOE- RFU XIII	200,000.00	200,000.00				
Castañaga, Riz Francisca A.	01/20/20	MOOE- RFU XI	400,000.00	400,000.00				GAAM Sec. 179
Castañares, Julieta B.	03/18/20	MOOE- RFU I	200,000.00	200,000.00				Cash Advances
Clarín, Evelyn D.	01/08/20	MOOE- RFU VIII	200,000.00	200,000.00				for operating
Contreras, Cesar N.	01/20/20	MOOE- RFU IV B	200,000.00	200,000.00				expenses, subject
Floendo, Seth B.	01/10/20	MOOE- RFU IV A	200,000.00	200,000.00				to replenishment
Ligligen, Jonathan G.	01/08/20	MOOE- RFU CAR	200,000.00	200,000.00				during the year,
Lucero, Mary Ann V.	01/31/20	MOOE- RFU XII	200,000.00	200,000.00				to be liquidated
Mirandilla, Amber A.	01/10/20	MOOE- RFU V	200,000.00	200,000.00				within 20 days after
Plagata, Ruby A.	01/20/20	MOOE- RFU VI	200,000.00	200,000.00				the end of the year
Rodríguez, Ma. Tita B.	01/20/20	MOOE- RFU X	200,000.00	200,000.00				
Saluan, Abdulyakin H.	01/20/20	MOOE- RFU IX	200,000.00	200,000.00				
Tuliao, Cesar V.	01/10/20	MOOE- RFU II	200,000.00	200,000.00				
Villacorte, Evelyn C.	01/10/20	MOOE- RFU III	200,000.00	200,000.00				
Yurong, Rex D.	01/20/20	MOOE- RFU VII	200,000.00	200,000.00				
		Sub-total	3,200,000.00	3,200,000.00	-	-	-	

Name	Date CA Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
B. Advances to Special Disbursing Officer								
Cabugayan, Clemencia A.	07/27/20	To cover swab testing expenses of PMS personnel.	360,000.00	360,000.00				Subject to replenishment per Memorandum Order No. 2020-035 dated July 27, 2020
Gaor, Leticia N.	11/06/20	To cover 2020 PMS Anniversary related	119,000.00	119,000.00				On-going Activity
Raynes, Josephine P.	03/18/20	To cover emergency purchases for the duration of the Community Quarantine and State of Public Health Emergency and National Calamity.	174,970.12	174,970.12				Refunded per OR #7539812 dated 11/19/2020
		Sub-total	653,970.12	653,970.12	-	-	-	
Total			3,853,970.12	3,853,970.12	-	-	-	

Prepared by:


JOVEN T. GARCIA
 Supervising Admin. Officer

Certified Correct:


JULIE A. RAMIREZ
 Chief Accountant