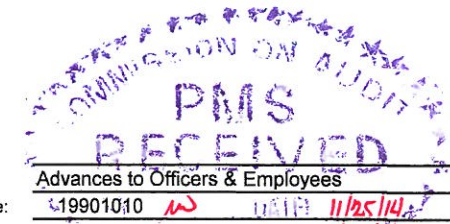


**Report on Ageing of Cash Advances
As of November 15, 2014**

Agency Name: PRESIDENTIAL MANAGEMENT STAFF
Agency Code: A0033

Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 19901010 *W* 11/25/14



Name	Date CA Granted	Particulars	Reference Check No.	Total Amount	Amount Due				Remarks (Refunded)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Local Travel									
Agustin, Luchie S.	11/10/14	Travel to Iligan Ciy and Lanao, Del Norte on Nov. 10-15, 2014	921374	4,440.00	4,440.00				
Calingo, Ma. Irene B.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921301	200.00	200.00				OR #6619675 dtd. 11/24/14
Castro Jr., Lamberto N.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921394	5,000.00	5,000.00				
Catabay, Milard N.	10/30/14	Travel to Cagayan de Oro City on Nov. 2-7, 2014	921352	4,360.00	4,360.00				
Ces, Charly C.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921396	5,000.00	5,000.00				
Crisologo, Dayanne R.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921391	5,000.00	5,000.00				
Cruz, Jessa Marisse F.	11/10/14	Travel to Legazpi City on Nov. 12-15, 2014	921377	11,640.00	11,640.00				
Cudiamat, Michelle M.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921393	5,000.00	5,000.00				
Fajardo, Nancy Aurora Q.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921388	5,000.00	5,000.00				
Galos, Jonathan V.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921387	5,000.00	5,000.00				
Mendoza, Antonio P.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921302	200.00	200.00				OR #6619679 dtd. 11/24/14
Morallas Jr., Narciso S.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921395	5,000.00	5,000.00				
Nolasco, Valeriee M.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921392	5,000.00	5,000.00				
Ortiz, Marietta H.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921304	200.00	200.00				OR #6619671 dtd. 11/24/14
Quimson, Leo Angelo B.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921305	200.00	200.00				OR #6619677 dtd. 11/24/14
Quitain, Maria Cynthia Jesa D.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921381	4,000.00	4,000.00				
Sagaoinit, Nenita L.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921306	200.00	200.00				OR #6619676 dtd. 11/24/14
Salazar, Joann Zyrell A.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921390	5,000.00	5,000.00				
San Jose, Daniel A.	11/11/14	Travel/PRPT in San Juan, Batangas on 11/14-16/14	921389	5,000.00	5,000.00				
Serraon Jr, Enrique B.	11/10/14	Travel to Iligan Ciy and Lanao, Del Norte on Nov. 10-15, 2014	921373	7,440.00	7,440.00				
Tamondong, Marietta T.	10/16/14	Travel to Clark, Pampanga on Oct.18- 19, 2014	921300	200.00	200.00				OR #6619678 dtd. 11/24/14
Valeroso, Jayson L.	10/30/14	Travel to Cagayan de Oro City on Nov. 2-7, 2014	921351	7,360.00	7,360.00				
2. Foreign Travel									
Abad, Julia Andrea R.	10/16/14	Travel to China on Nov. 9-14, 2014	921370	30,597.86	30,597.86				
Total				121,037.86	121,037.86	-	-		

Certified Correct:

Noted by:

Approved by:

Verified by:

JULIE A. RAMIREZ
Chief Accountant

SOCORRO Q. AYDINAN
Director, Financial Management and Planning Service

GUILLERMA E. FLORES
Assistant Secretary, Management Support Group
And, Performance-Based Bonus Focal Person

JOSEFINA P. MONTOYA
Resident COA Auditor
11/25/14

Date Submitted: November 25, 2014