

**Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2018**

**COA - PMS
RECEIVED**
By J. Villalir

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 to Officers and Employees								
1. Local Travel								
Maraya, Cherry Pie Felisse M.	11/12/18	Expenses for the participation in the "17th Annual CES Conference in Davao City on 14-16 November 2018	16,252.00	16,252.00				
Abanggan, Jessa Kristine D.	11/13/18	Expenses for food, hotel accomodation, rent of facilities and other miscellaneous expenses relative to the conduct of PPGS Teambuilding , Review, Assesment and Planning (TREAP) Activity in Baguio City on 15-17 November 2018 per TO #2018-899 dated 11/7/18.	5,000.00	5,000.00				
Agcaoli, Asylea Mariz R.			5,000.00	5,000.00				
Antang, Delia D.			5,000.00	5,000.00				
Bobier, Gabriel Eduardo R.			5,000.00	5,000.00				
Bocaya, Paula Jane B.			5,000.00	5,000.00				
Calma, Ismail J.			5,000.00	5,000.00				
Carreon, Camille Francesca			5,000.00	5,000.00				
Castro Jr., Lamberto N.			5,000.00	5,000.00				
Castro, Juan Claudio S.			5,000.00	5,000.00				
Damayo, Joana Marie C.			5,000.00	5,000.00				
Galang, Quacelin Chin			5,000.00	5,000.00				
Hoffman, Alyanna Julia L.			5,000.00	5,000.00				
Isip, Marivic B.			20,000.00	20,000.00				
Joven, Ma. Louella M.			5,000.00	5,000.00				
Lapuz, Luisa S.			5,000.00	5,000.00				
Lo, Anderson A.			5,000.00	5,000.00				
Macapagal, Ener M.			5,000.00	5,000.00				
Maco, Jessa E.			5,000.00	5,000.00				
Mamaril, Alden Jerome C.			5,000.00	5,000.00				
Manalo, Erick John G.			5,000.00	5,000.00				
Medina, Donnie Ray Lawrence V.			5,000.00	5,000.00				
Montero, Maria Kristina E.			5,000.00	5,000.00				
Pamati-an, Carmelita C.			5,000.00	5,000.00				
Quitain, Estelita D.			5,000.00	5,000.00				
Rimando, Rodel D.			5,000.00	5,000.00				
Roxas, Richard Jay G.			5,000.00	5,000.00				
Teodoro, Marita I.			5,000.00	5,000.00				
Villahermosa, Joan M.	5,000.00	5,000.00						
Yu, Bea Cheryl C.	5,000.00	5,000.00						
Yu, Margarita F.	5,000.00	5,000.00						
Yulo, Maria Kristine A.	5,000.00	5,000.00						
Zozobrado, Reina Rea Q.	5,000.00	5,000.00						

Name	Date CA Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
2. Foreign Travel								
Abaño, Mary Ann Succor A.	11/12/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the APEC Summit in Papua New Guinea on 13-21 Nov. 2018	135,883.47	135,883.47				
Arenas, Mary Josephine B.	11/09/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the APEC Summit in Papua New Guinea on 13-21 Nov. 2018	135,883.47	135,883.47				
Blastique, Jezza F.	11/12/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the 33rd ASEAN Summit and Related Summits on 9-16 Nov. 2018.	149,697.43	149,697.43				
Cruz, Monica Mirjana S.	11/12/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the 33rd ASEAN Summit and Related Summits on 9-16 Nov. 2018.	149,697.43	149,697.43				
Galenzoga, Glezel Mae D.	11/09/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the 33rd ASEAN Summit and Related Summits on 11-15 Nov. 2018 and APEC Summit in Papua New Guinea on 15-21 Nov. 2018	168,690.82	168,690.82				
Macapagal, Erick Jan R.	11/12/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the 33rd ASEAN Summit and Related Summits on 9-15 Nov. 2018 and APEC Summit in Papua New Guinea on 16-21 Nov. 2018	210,554.50	210,554.50				
Rapay, Orlando C.	11/09/18	Travel expenses to Singapore per TO #2018-160 dated 11/6/18 to serve as advance party to provide staff support to the President during his participation in the APEC Summit in Papua New Guinea on 13-21 Nov. 2018	135,883.47	135,883.47				
		Sub-total	1,277,542.59	1,277,542.59	-	-	-	

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 for Operating Expenses								
Casiño, Ruel A.	01/12/18	MOOE- RFU XIII	100,000.00	100,000.00				
Castañaga, Riz Francisca A.	01/22/18	MOOE- RFU XI	300,000.00	300,000.00				GAAM Sec. 179
Clarín, Evelyn D.	01/10/18	MOOE- RFU VIII	100,000.00	100,000.00				Cash Advances
Contreras, Cesar N.	01/22/18	MOOE- RFU IV B	100,000.00	100,000.00				for operating
Florendo, Seth B.	10/03/18	MOOE- RFU IV A	100,000.00	100,000.00				expenses, subject
Ligligen, Jonathan G.	01/08/18	MOOE- RFU CAR	100,000.00	100,000.00				to replenishment
Lucero, Mary Ann V.	01/12/18	MOOE- RFU XII	100,000.00	100,000.00				during the year,
Plagata, Ruby A.	01/17/18	MOOE- RFU VI	100,000.00	100,000.00				to be liquidated
Rodriguez, Ma. Tita B.	01/12/18	MOOE- RFU X	100,000.00	100,000.00				within 20 days after
Saluan, Abdulyakin H.	01/22/18	MOOE- RFU IX	100,000.00	100,000.00				the end of the year
Sanchez, Josephine B.	01/17/18	MOOE- RFU I	100,000.00	100,000.00				
Tuliao, Cesar V.	01/16/18	MOOE- RFU II	100,000.00	100,000.00				
Vargas, Vivian M.	01/16/18	MOOE- RFU V	100,000.00	100,000.00				
Villacorte, Evelyn C.	01/16/18	MOOE- RFU V	100,000.00	100,000.00				
Yurong, Rex D.	01/22/18	MOOE- RFU VII	100,000.00	100,000.00				
		Sub-total	1,700,000.00	1,700,000.00	-	-	-	
Total			2,977,542.59	2,977,542.59	-	-	-	

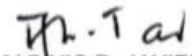
Certified Correct:


JULIE A. RAMIREZ
 Chief Accountant

Noted by:


DIR. MA. IRENE B. CALINGO
 Head, Financial Management Service

Verified by:


MARVIC R. JAVIER
 State Auditor III