

**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013**

Agency Name: PRESIDENTIAL MANAGEMENT STAFF
Agency Code: A0003

Book No: _____
Account Title: Advances to Officers & Employees
Account Code: 148/ 106

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Maranda, Rei Lena	02-28-13 05-22-13	MOOE-PMS OSEC	CK#866556 CK#866237	30,000.00	30,000.00				GAAM Sec. 179 Cash advances for operating expenses, subject to replenishment during the year, to be liquidated within 20 days after the end of the year
Plagata, Ruby	01-17-13	MOOE- RFU VI	CK#866237	100,000.00	100,000.00				
Raynes, Josephine Rodriguez, Ma. Tita	02-28-13	MOOE- PMS PPGS	CK#866555	20,000.00	20,000.00				
	10-09-13	MOOE- PMS PPGS	CK#868460	20,000.00	20,000.00				
Saluan, Abdulyakin	01-11-13	MOOE- RFU X	CK#866232	100,000.00	100,000.00				
	02-28-13	MOOE- RFU X	CK#866559	100,000.00	100,000.00				
Sanchez, Josephine	01-21-13	MOOE- RFU IX	CK#866248	100,000.00	100,000.00				
	02-28-13	MOOE- RFU IX	CK#866558	100,000.00	100,000.00				
Solo, Susan Vargas, Vivian	01-10-13	MOOE- RFU I	CK#866225	100,000.00	100,000.00				
	02-28-13	MOOE- RFU I	CK#866553	100,000.00	100,000.00				
	01-31-13	MOOE-PMS HRDPS	CK#866344	50,000.00	50,000.00				
	01-17-13	MOOE- RFU V	CK#866236	100,000.00	100,000.00				
	02-28-13	MOOE- RFU V	CK#866554	100,000.00	100,000.00				
B. President's Social Fund									
Gaor, Leticia	09-13-13	Special Financial Assistance (SFA) to 26 AFP soldiers & PNP Personnel who were killed in an encounter with MNLF in Zamboanga City on Sept. 9-12, 2013.	CK#313756	1,300,000.00			1,300,000.00		
	09-13-13	Special Financial Assistance (SFA) to 24 AFP soldiers & PNP Personnel who were wounded in an encounter with MNLF in Zamboanga City and the MNLF-ASG-Bangsamoro Islamic Freedom Fighters in Lamitan City, Basilan on September 9-13, 2013.	CK#313783	1,100,000.00			1,100,000.00		

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
B. Advances to Regular Disbursing Officers									
1. Payroll									
Gaor, Leticia	09-30-13	Salaries -Regular Payroll, November 16-22, 2013	CK#868406	1,293,537.00		1,293,537.00			
	10-31-13	Salaries -Regular Payroll, November 23-30, 2013	CK#868676	1,377,757.02	1,377,757.02				
2. Seminar/Conference Expenses (Performance Review/Planning & Teambuilding Activity (PRPT))									
Abad, Julia Andrea	11-12-13	PRPT in Laiya, Sn Juan Batangas on 11-30- 12/1/13	Ck#868795	5,000.00	5,000.00				
Alegrado, Julius	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868735	5,000.00	5,000.00				
Baliang, Leah	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868713	5,000.00	5,000.00				
Bance, Florencio	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868778	5,000.00	5,000.00				
Bonto, Juan	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868785	5,000.00	5,000.00				
Borja, Amelita	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868707	5,000.00	5,000.00				
Bravo, Hanna Lee	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868736	5,000.00	5,000.00				
Bulilan, Roelene Gel	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868718	5,000.00	5,000.00				
Carandang, Arvin	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868708	5,000.00	5,000.00				
Casabuena, Joan	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868716	5,000.00	5,000.00				
Castro, Lamberto, Jr.	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868779	5,000.00	5,000.00				
Ces, Charly	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868782	5,000.00	5,000.00				
Claudio, Patrick	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868730	5,000.00	5,000.00				
Crisologo, Dayanne	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868775	5,000.00	5,000.00				
Cudiamat, Michelle	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868774	5,000.00	5,000.00				
Ereño, Jennelyn	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868775	5,000.00	5,000.00				
Ermitaño, Agnes	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868710	5,000.00	5,000.00				

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Escalante, Nicanor	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868791	5,000.00	5,000.00				
Espiritu, Betty	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868711	5,000.00	5,000.00				
Fajardo, Nancy Aurora	11-12-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868797	5,000.00	5,000.00				
Flores, Guillerma	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868786	5,000.00	5,000.00				
Franco, Emily	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868738	5,000.00	5,000.00				
Gabaldon, Tienan Donabel	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868726	5,000.00	5,000.00				
Galos, Remedios	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868780	5,000.00	5,000.00				
Grabillo, Jovelyn	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868721	5,000.00	5,000.00				
Hernandez, Ernesto	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868781	5,000.00	5,000.00				
Iwag, Jerome	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868741	5,000.00	5,000.00				
Jamias, Leo	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868725	5,000.00	5,000.00				
Lapuz, Luisa	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868729	5,000.00	5,000.00				
Lo, Reynaldo	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868784	5,000.00	5,000.00				
Malik, Shehla	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868719	5,000.00	5,000.00				
Manahan, Katrina	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-17/13	Ck#868724	5,000.00	5,000.00				
Maranda, Rei Lena	11-08-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868790	15,000.00	15,000.00				
Morallas, Narciso, Jr.	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868783	5,000.00	5,000.00				
Morandarte, Robina	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868712	12,500.00	12,500.00				
Pamati-an, Carmelita	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868727	5,000.00	5,000.00				
Paningbatan, Luis Lorenzo	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868732	5,000.00	5,000.00				
Pascasio, Randolph	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868734	5,000.00	5,000.00				
Perez, Aiza Riz	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868737	5,000.00	5,000.00				
Quitain, Maria Cynthia Jessa	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868777	5,000.00	5,000.00				
Ramos, Roman Chino	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868740	5,000.00	5,000.00				
Refuerzo, Francesca Nicole	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868731	5,000.00	5,000.00				
Reyes, Siegfred	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868733	7,500.00	7,500.00				
Roa, Mark Alleister	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868714	5,000.00	5,000.00				
Sadang, Ekeiko Paola Haidah	11-12-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868796	5,000.00	5,000.00				
San Jose, Daniel	11-07-13	PRPT in Laiya, Sn Juan Batangas on 11-29- 12/1/13	Ck#868771	5,000.00	5,000.00				

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Alejaga, Angelito	11-15-13	Travel to Laiya, Sn Juan Batangas on 11/16-17/13	Ck#919255	960.00	960.00				
Brier, Jose	11-12-13	Travel to Tagaytay City on Nov. 27-29, 2013	Ck#919211	640.00	640.00				
Diaz, Eduardo	11-15-13	Travel to Tagaytay City on Nov. 27, 2013	Ck#919256	720.00	720.00				
Maraya, Cherry Pie Felisse	11-12-13	Travel to Tagaytay City on Nov. 27-29, 2013	Ck#919212	14,800.00	14,800.00				
Martinez, Rolando	11-06-13	Travel to Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868743	1,920.00	1,920.00				
2. Foreign Travel									
Cui, Ferdinand, Jr.	10-31-13	Add'l. CA for actual travel expenses for hotel accommodation and DSA for food re: travel to Bali, Indonesia on September 30 to Oct. 9, 2013.	Ck#868693	74,430.64		74,430.64			To be reimbursed by DFA
	09-25-13	Travel to Bali, Indonesia on Sept. 30- Oct. 9, 2013.	CK#868282	114,895.02		114,895.02			
3. Special Activities/Projects									
A. Regular Fund									
Castañaga, Riz Francisca	01-17-13	MOOE- RFU XI	CK#866238	100,000.00	100,000.00				GAAM Sec. 179 Cash advances for operating expenses, subject to replenishment during the year, to be liquidated within 20 days after the end of the year
	02-28-13		CK#866560						
Clarín, Evelyn	01-18-13	MOOE- RFU VIII	CK#866243	100,000.00	100,000.00				
	02-28-13		CK#866557						
Jemena, Maylin	02-28-13	MOOE-PMS ORC	CK#866405	100,000.00	100,000.00				
	04-30-13		CK#867022						
Juanero, Josefina	01-11-13	MOOE- RFU VII	CK#866231	100,000.00	100,000.00				

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Santos, Jo Marie Linn	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868709	5,000.00	5,000.00				
Solo, Susan	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868723	5,000.00	5,000.00				
Sto. Tomas, Jonathan	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868717	5,000.00	5,000.00				
Tan, Raphaela Marie	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868720	5,000.00	5,000.00				
Tan, Wilburn, Jr.	11-05-13	PRPT in Laiya, Sn Juan Batangas on 11/8-10/13	Ck#868722	5,000.00	5,000.00				
Velasco, Youssef Kahlil	11-06-13	PRPT in Laiya, Sn Juan Batangas on 11/16-18/13	Ck#868728	5,000.00	5,000.00				
Villamil, Sheryl	11-06-13	PRPT in Candelaria, Zambales on 11/29- 12/1/13	Ck#868739	14,000.00	14,000.00				
Total				6,573,659.68	2,690,797.02	1,482,862.66	2,400,000.00		

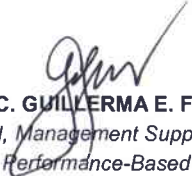
Certified Correct:


JULIE A. RAMIREZ
Chief Accountant

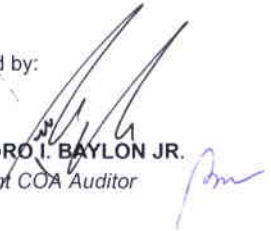
Noted by:


SOCORRO Q. AYDINAN
Director, Financial Management Service

Approved by:


ASEC. GUILLERMA E. FLORES
Head, Management Support Group
And, Performance-Based Bonus Focal Person

Verified by:


TEODORO I. BAYLON JR.
Resident COA Auditor

Date Submitted: November 27, 2013