



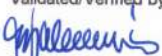
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (123ca)
As of November 15, 2017

Preliminary Report

| NAME OF EMPLOYEE/ OFFICER | AMOUNT GRANTED | DATE GRANTED | AMOUNT | 1-30 DAYS | 31-60 DAYS | OVER 60 DAYS | PARTICULARS | REMARKS |
|------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|---|------------------------|
| Agulto, Antonio | 1,500.00 | 11-06-17 | 1,500.00 | 1,500.00 | | | Pre-travel allowance re: 7th Asia Design Sharing Council Meeting on 8-10 November 2017 in Seoul, Korea. | Liquidation in process |
| Agulto, Antonio | 31,618.98 | 11-07-17 | 31,618.98 | 31,618.98 | | | US\$ 612 for the daily subsistence allowance re: 7th Asia Design Sharing Council Meeting on 8-10 November 2017 in Seoul, Korea. | Liquidation in process |
| Bagayas, Zharita | | 10-02-17 | 104,525.74 | | 104,525.74 | | US\$ 2,035 for the daily subsistence allowance re: ANUGA 2017 on 7-11 October 2017 in Cologne, Germany. | Liquidation in process |
| Buyao, Malerna | | 10-19-17 | 51,101.79 | | 51,101.79 | | Purchase of sanitary/medicine supplies, digital recorder, emergency flashlight, whistles and etc. | Liquidation in process |
| Catly, Leona Paula | | 10-09-17 | 50,000.00 | | 50,000.00 | | Purchase of props for the special setting of Now Generative Weaves & Design Commune during MFI-O 2017. | Liquidation in process |
| Erese, Gesille Anne | 1,500.00 | 11-06-17 | 1,500.00 | 1,500.00 | | | Pre-travel allowance re: 7th Asia Design Sharing Council Meeting on 8-10 November 2017 in Seoul, Korea. | Liquidation in process |
| Erese, Gesille Anne | 31,618.98 | 11-07-17 | 31,618.98 | 31,618.98 | | | US\$ 612 for the daily subsistence allowance re: 7th Asia Design Sharing Council Meeting on 8-10 November 2017 in Seoul, Korea. | Liquidation in process |
| Gonzales, Reynaldo | | 10-19-17 | 24,598.50 | | 24,598.50 | | Purchase of supplies and materials for the MFI-O 2017. | Liquidation in process |
| Madrid, Leonides | 50,000.00 | 11-06-17 | 25,000.00 | 25,000.00 | | | Vehicle/Van rental for the CITEM Year-End Planning Session on November 8-11, 2017 in Cebu. | Liquidation in process |
| Soriano, Luzviminda | | 10-19-17 | 30,830.00 | | 30,830.00 | | Meals and miscellaneous expenses of the fly-in journalists, Int'l. and local media for the MFI-O 2017. | Liquidation in process |
| Udarbe, Jewel Udarbe, Jewel | 51,000.00 | 11-02-17 | 51,000.00 | 51,000.00 | | | Various expenses for the CITEM Year-End Planning Session on November 8-11, 2017 in Cebu. | Liquidation in process |
| | <u>167,237.96</u> | | <u>403,293.99</u> | <u>142,237.96</u> | <u>261,056.03</u> | <u>-</u> | | |

Prepared by:

Edna G. Go
Senior Bookkeeper

Noted by:

Ma. Lourdes D. Mediran
Deputy Executive Director

Validated/Verified by:

Choha U. Gabronino
State Auditor IV/Audit Team Leader

Current outstanding cash
advance (November 2017) 403,293.99
Add:
Long outstanding cash
advances(JEV# 14-04-06) 1,378,924.76
1,782,218.75

* Excluding dormant cash advances amounting to P 1.4M with
age over 10 years, requested for write-off.