



Partido Development Administration
Created Under R. A. 7820

REPORT ON AGEING OF CASH ADVANCE
SCHEDULE OF CASH DISBURSING OFFICER
As of November 15, 2016

Book No:
Account Title: Cash Disbursing Officer
Account Code: 103

No.	Name/Designation	Date	Particulars	Beginning Balance	Amount Granted	Liquidation	Balance	Less than 30 days	31 to 60 days	61-365 days	Over 1 year	Remarks
1	Melissa Celesial	20-Jun-16	Cash Advance re: probable expenses for CREATE on 06/28-29/2016		17,500.67		17,500.67					Liquidated For adjustment erroneous posting
2	Ruby Ann Asetre	08-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		52,650.00		52,650.00			52,650.00		
3	Ruby Ann Asetre	08-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		36,270.00		36,270.00			36,270.00		
4	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		33,930.00		33,930.00			33,930.00		
5	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		35,100.00		35,100.00			35,100.00		
6	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		46,215.00		46,215.00			46,215.00		
7	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		42,120.00		42,120.00			42,120.00		
8	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		78,000.00		78,000.00			78,000.00		
9	Ruby Ann Asetre	13-Sep-16	Cash Advance for Transportation Allowance re: Training on Cacao & Pili Seedlings		51,480.00		51,480.00			51,480.00		
10	Marichu Competente	26-Oct-16	Cash Advance for MPDC per diem re: TCM dated 9/2 & 13/16		10,400.00		10,400.00	10,400.00				
11	Elreen Ann Broqueza	28-Oct-16	Cash Advance for meals per PR#2016-10-282 dtd. 10/26/16 re: Consultative Meeting		10,800.00		10,800.00	10,800.00				
TOTAL				-	414,465.67	-	414,465.67	21,200.00	-	375,765.00	-	



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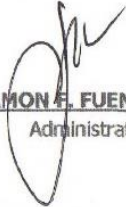
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Prepared by:

Submitted by:

Verified by:


MARICRIS C. FROYALDE
Acting Bookkeeper/CSA D/Acting Accountant


RAMON E. FUENTEBELLA
Administrator I


MAREDITH A. BRAZAL

State Auditor IV
Audit Team leader

