



Partido Development Administration
Created Under R. A. 7820

REPORT ON AGEING OF CASH ADVANCE
SCHEDULE OF ADVANCES TO OFFICER AND EMPLOYEES
As of November 15, 2016

Book No:
Account Title: Due from Officer & Employees
Account Code: 123

No.	Name/Designation	Date	Beginning Balance	Amount Granted	Liquidation	Balance	Less than 30 days	31 to 60 days	61-365 days	Over 1 year	Remarks
A. Advances for Special Purposes											
1. Local travel											
	Joseph Edmar O. Parza	27-Oct-16		1,490.00		1,490.00					Liquidated dated November 3, 2016, but not yet recorded in the books, posted in the books dated December 1, 2016.
		14-Nov-16		1,730.00		1,730.00	1,730.00				
	Various Employees	11-Mar-16	(95.63)			(95.63)					
						-					
	Ronnel Capuz	19-Sep-16	(400.00)			(400.00)					For adjustment December 1, 2016, re: Double entry of liquidation per CK# 80192 dtd. 8/31/16
		14-Nov-16		640.00		640.00	640.00				
	Ramon F. Fuentebella	4-Nov-16		7,640.00		7,640.00	7,640.00				
						-					
	Armando Medina	14-Nov-16		640.00		640.00	640.00				
	Armando A. Lalaguna		247.32			247.32				247.32	For adjustment re: Double entry
	Sem Asug	08-Nov-16		2,440.00		2,440.00	2,440.00				
						-					



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1. Local travel											
	Orestes Alejandro Corales	07-Nov-16		970.00		970.00	970.00				
	Michael Pan	7-Nov-16		2,160.00		2,160.00	2,160.00				
						-					
	Jose P. Sales	7-Nov-16		2,160.00		2,160.00	2,160.00				
	Darwin Salomon	7-Nov-16		2,160.00		2,160.00	2,160.00				
						-					
	Rustico Pablico	07-Nov-16		2,160.00		2,160.00	2,160.00				
	John Edward Z. San Jose	7-Nov-16		2,160.00		2,160.00	2,160.00				
	Alexander S. Dadis	7-Nov-16		2,160.00		2,160.00	2,160.00				
	Ronel A. Correo	10-Nov-16		1,140.00		1,140.00	1,140.00				
						-					
	Jan Buera III	07-Nov-16		926.00		926.00	926.00				
						-					
	Leopoldo Dela Cruz	04-Nov-16		2,640.00		2,640.00	2,640.00				
						-					
	Rina Goce	14-Nov-16		640.00		640.00	640.00				



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1. Local travel											
						-					
	Iereen V. Buenaagua	14-Nov-16		640.00		640.00	640.00				
						-					
	Andres Pasa	14-Nov-16		640.00		640.00	640.00				
						-					
	Zeus Rellama	11-Oct-16		640.00		640.00		640.00			
	Anthony C. Caracas	14-Nov-16		640.00		640.00	640.00				
	Manuel Tivera	14-Nov-16		2,000.00		2,000.00	2,000.00				
	Tarciano Vibas, Jr.	14-Nov-16		2,000.00		2,000.00	2,000.00				
	Melissa Celestial	13-Oct-16			17,500.67	(17,500.67)					For adjustment erroneous posting
	Edwin F. San Juan	11-Oct-16		17,840.00		17,840.00		17,840.00			
TOTAL			(248.31)	58,256.00	17,500.67	40,507.02	38,286.00	18,480.00	-	247.32	-



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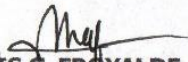
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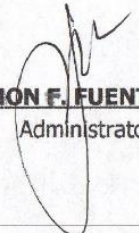
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1. Local travel											

Prepared by:

Submitted by:

Verified by:


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


RAMON F. FUENTEBELLA
Administrator I




MAREDITH A. BRAZAL

State Auditor IV
Audit Team leader