


Report on Ageing of Cash Advance
Schedule of Advances to Officers and Employees
January to September 2014

Agency: Bureau of Customs
Agency Code:

Account Title: Advances to Officers & Employees
Account Code: 148

Name	Date CA Granted	Particulars	Reference		Amount	Unliquidated Amount	Less than 30 days	31-60 days	Date of Liquidation/Date of JEV	reason why unliquidated after cut-off date
			dv	check						
Villaroman, Analyñ	7/9/2014	cash advance trvl to Dvao per CPO 169	14-07-4615	771169	11,213.00	-			7/31/2014	
Villaroman, Analyñ	7/18/2014	cash advance trvl to SFLU	14-07-4763	771430	4,160.00	-			8/4/2014	
Villaroman, Analyñ	8/12/2014	ca trvl to BSLG/NSPT	14-08-5287		9,650.00				8/27/2014	
Tagufa, Relitsa	7/9/2014	cash advance trvl to Dvao per CPO 169	14-07-4616	771170	11,213.00	-			7/31/2014	
Tagufa, Relitsa	7/18/2014	cash advance trvl to SFLU	14-07-4764	771431	4,160.00	-			8/4/2014	
Tagufa, Relitsa	8/12/2014	ca trvl to BSLG/NSPT	14-08-5288		9,650.00				8/27/2014	
Tagufa, Relitsa	9/4/2014	ca trvl to CDO	14-09-5588		9,840.00				9/30/2014	
Cabuhay, Bernard	7/18/2014	cash advance trvl to SFLU	14-07-4765	771432	4,160.00	-			8/4/2014	
Cabuhay, Bernard	9/4/2014	cash advance trvl to CDO	14-09-5591		9,840.00				9/30/2014	
Cordero, Cesar	8/22/2014	trvl to Cebu	14-08-5387	772073	15,294.00	15,294.00	15,294.00			returned subject to submission of revised itinerary, OR
Sering, Fe	8/28/2014	trvl to LGZP per CPO 169	14-08-5408	772131	9,020.00				9/3/2014	
Gasmey, Marie Rose	8/28/2014	trvl to LGZP per CPO 169	14-08-5407	772132	8,020.00				9/3/2014	
Gasmey, Marie Rose	9/1/2014	trvl to CDO	14-09-5589		8,540.00				9/30/2014	
calleja, Amie	9/2/2014	cash advance bimp-eaga-ciqs meeting	14-09-5464		40,000.00				9/30/2014	
calleja, Amie	9/2/2014	cash advance CSC Fun run	14-09-5562		58,200.00				9/30/2014	
Gimpaya, Israelica	9/4/2014	cash advance trvl to cdo	14-09-5590		9,440.00				9/30/2014	
Sarmiento, Angelica	9/12/2014	cash advance trvl to Singapore per DOF TA 419	14-09-5913		118,806.47	118,806.47	118,806.47			
Cabugawan, Gladys	9/24/2014	cash advance trvl to Dvao per CPO 243	14-09-6013		10,057.00	10,057.00	10,057.00			trvl cancelled
					1,689,839.10	409,203.47	372,701.47	36,502.00		

Certified Correct:

ALFREDO A. PALMA
Chief Accountant *fn*

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			dv	check						
									2/28/2014	
Sidayon, Elsie	19-Feb-14	cash advance trvl mnla-cebu-mnla per CPO 27-2014	14-02-1080	757815	11,071.00	-				
Sidayon, Elsie	16-Apr-14	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2656	759015	18,251.00	18,251.00		18,251.00		with additional reimb.
Sidayon, Elsie	22-Aug-14	trvl	14-08-5384	772070	16,225.00	16,225.00	16,225.00			
Pacunayen, Paul Oliver	19-Feb-14	cash advance trvl mnla-cebu-mnla per CPO 27-2014	14-02-1079	757814	11,071.00	-			2/28/2014	
Pacunayen, Paul Oliver	22-Aug-14	trvl to Cebu	14-08-5386	772072	15,294.00	15,294.00	15,294.00			returned pending submission revised itinerary of travel
Bonifacio, Lilibeth	1-Feb-14	cash advance 112 BOC ANNI PER cpo 01-2014	14-02-0621	757569	337,000.00	-			2/28/2014	
Bonifacio, Lilibeth	14-Mar-14	tariff Classification	14-03-1777	758437	25,394.00	-			3/31/2014	
Bonifacio, Lilibeth	27-Mar-14	meals/honorarium per CPO 55-2014	14-03-2071	758564	26,000.00	-			3/31/2014	
Lejos, Jesus Dimpna O.	21-Mar-14	ESS 26th founding anni	14-03-1959	758455	50,000.00	-			3/31/2014	
Lejos, Jesus Dimpna O.	17-Jul-14	Planning & Teambuilding MISTG	14-07-4715		230,500.00	-			7/31/2014	
Aguas, Primo B.	4/21/2014	trvl to Brisbane, Australia per DOF TA 132	14-04-2647	759028	109,531.31	-			5/26/2014	
Avila, Aldin	7/18/2014	trvl Apar ARTA	14-07-4766	771433	4,160.00	-			8/4/2014	
Lagac, Jose O. Jr.	4/16/2014	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2653	759012	18,251.00	18,251.00		18,251.00		with additional reimb.
Umacob, Danilo	4/16/2014	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2652	759011	18,251.00	-			6/16/2014	
Regala, Jaime L.	4/16/2014	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2654	759013	17,651.00	-			6/30/2014	
Regala, Jaime L.	8/22/2014	trvl	14-08-5385	772071	16,225.00	16,225.00	16,225.00			
Surposa, Redford	4/16/2014	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2655	759014	17,651.00	-			8/13/2014	
Bolivar, Puno	4/16/2014	trvl to Cebu/CDO/DVAO per CPO 83	14-04-2657	759016	18,251.00	-			6/19/2014	
Palma, Alfredo	4/28/2014	trvl to PPRI per CPO 66	14-04-2769		21,479.00	-			5/30/2014	
Palma, Alfredo	7/18/2014	trvl to Apar per CPO 169	14-07-4753	771427	19,160.00	-			7/31/2014	
Baura, Adelina	4/28/2014	trvl to PPRI per CPO 66	14-04-2768		21,479.00	-			5/29/2014	
Doria, Julito	5/13/2014	trvl to Dvao per CPO 99	14-05-3240	770028	11,669.00	-			6/3/2014	
Arbolado, Francis	5/13/2014	trvl to Dvao per CPO 99	14-05-3240	770029	11,669.00	-			6/3/2014	
Aggarao, Vida	5/15/2014	trvl to PPRI per cpo 105	14-05-3322	770105	17,147.20	-			5/28/2014	
Dellosa, Jessie	6/9/2014	trvl of IG Personnel per CPO B-42-2014	14-06-3821	770579	180,800.00	180,800.00	180,800.00			
Sevilla, John Philip	6/20/2014	cash advance for plane fare for his trvl to Brussels, Belgium per DOF TA 246	14-06-4114		94,395.12				6/30/2014	