

REPORT ON AGEING OF CASH ADVANCE
Advances to Officers and Employees
As of March 31, 2014

RECEIVED
JA-BOC (HEAD OFFICE)
DATE _____ TIME _____

Norman
27 MAY 2014

FILE

Agency: Bureau of Customs

Account Title: Advances to Officers and Employees
Account code: 1 99 01 040

Name	Balance as of 12/31/2013	1st QTR			Balance 3/31/2014	2014	2013	2012	2011 & PY	REMARKS
		adjustment	issued	Liquidated						
Atendido, Christian James	1,510.00	-	-	-	1,510.00			1,510.00		
Alvarez, Angelito	4,500,000.00	-	-	-	4,500,000.00				4,500,000.00	liquidation submitted to COA Central Office on 9/19/2011 pending issuance of Credit Notice
Biazon, Rozzano Rufino	4,500,000.00	-	-	-	4,500,000.00				4,500,000.00	liquidation submitted to COA Central Office on 5/10/2012 pending issuance of Credit Notice
Biazon, Rozzano Rufino	2,250,000.00	-	-	-	2,250,000.00			2,250,000.00		liquidation submitted to COA Central Office on 1/28/2013 pending issuance of Credit Notice
Biazon, Rozzano Rufino	2,250,000.00	-	-	-	2,250,000.00	2,250,000.00				docs. Submitted to COA Central Office on July 23, 2013
Bonifacio, Lilibeth	(15,900.00)	15,900.00	388,394.00	(388,394.00)	-					
Cawile, Wilnora	169,198.75	(169,198.75)	-	-	-					
Decrepito, Agosto	2,261.00	(2,261.00)	-	-	-					
Dellosa, Jessie	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00				
Felisario, Jenny	6,578.00	(2,000.00)	-	-	4,578.00			4,578.00		PAYROLL DEDUCTION
Lejos, Jesusa Dimpna		-	50,000.00	(50,000.00)	-					
Luquingan, Maceda	17,840.45	-	-	-	17,840.45				17,840.45	(June 22, 2011 submitted liquidation report together with actual itinerary per request by COA Auditor
Mendoza, Liwayway	624,500.00	(624,500.00)	-	-	-					
Oblas, John Dominic	84,451.65	-	-	-	84,451.65	84,451.65				WITH REIMBURSEMENT
Pacunayen, Paul Oliver		-	11,071.00	(9,742.00)	1,329.00	1,329.00				refund BCOR 01844279870 dtd 5/21/14
Presto, Leuville	0.50	-	-	-	0.50			0.50		
Sidayon, Elsie		-	11,071.00	(9,742.00)	1,329.00	1,329.00				bcor 01844278127 dated 5/15/2014
Sorra, Sarah	7,278.00	(1,600.00)	-	-	5,678.00			5,678.00		PAYROLL DEDUCTION
Valez, Maria Hazel	84,451.65	-	-	-	84,451.65	84,451.65				
Viernes, Dinah	7,606.00	(7,000.00)	-	-	606.00				606.00	refund bcor 01842936878
for verification	504.00	-	-	-	504.00				504.00	FOR ADJUSTMENT
	18,490,280.00	(790,659.75)	460,536.00	(457,878.00)	17,702,278.25	2,658.00	6,418,903.30	2,261,766.50	9,018,950.45	

CERTIFIED CORRECT:

ALFREDO A. PALMA
Chief Accountant
Accounting Division