

Annex 3-Report on Ageing of Cash Advance
 Schedule of Advances to Officers and Employees
 From January 01 to December 31, 2012

Agency: Bureau of Customs

Account Title: Advances to Officers and employees
 Account Code: 148

Employees with Cash advance Issued for 2012	date issued	reference/check no.	TOTAL AMOUNT	TOTAL AMOUNT	CY	Amount due in				REMARKS	
			ISSUED	LIQUIDATED		Less than 30 days	31-45 days	46-60 days	61-365 days		
I. FOREIGN TRAVEL											
Adviento, Louis			176,096.66	176,096.66	-						
Alcid, Tomas			82,624.05	82,624.05	-						
Anquilan, Ramon	Sep-12	701972	113,284.72	69,550.16	43,734.56		43,734.56			with additional reimb paid in 2013	
Alcala, Noemi			53,215.31	53,215.31	-						
Azaña, Ma. Corazon C.			72,783.71	72,783.71	-						
Casiano, Cornelia			69,550.16	69,550.16	-						
Castigador, Anju Nereo			131,378.09	131,378.09	-						
Cawile, Wilnora	Oct-12	708592	-	78,594.77	(78,594.77)	(78,594.77)					adjusted in 2013 due to misclassification of account)
Domingo, Simplicio			624,819.59	624,819.59	-						
Flores, Jemina Sy			170,334.65	170,334.65	-						
Gonzales, Rodrigo			71,350.70	71,350.70	-						
Gimpaya, Ma. Israelica P.			115,024.68	115,024.68	-						
Hernandez, Simeona Nancy			46,059.08	46,059.08	-						
Lagat, Sheila Michelle			68,913.06	68,913.06	-						
Lagbas, Jennifer			347,801.05	347,801.05	-						
Linang, Reginald			79,416.66	79,416.66	-						
Manarang, Caridad			328,251.30	328,251.30	-						
Manzano, Peter			97,300.19	97,300.19	-						
Maronilla, Vincent			160,723.44	160,723.44	-						
Reyes, Kissinger			174,237.92	174,237.92	-						
Reyes, Prudencio			150,698.88	150,698.88	-						
Santiago, Angelito			266,402.99	266,402.99	-						
Simon, John			942,178.00	914,467.07	27,710.93	27,710.93					
Suansing, Horacio			463,897.47	463,897.47	-						
Tañada, Juan Lorenzo			623,889.58	623,889.58	-						
Suansing, Horacio			157,971.94	157,971.94	-						
Villanueva, Vincent			348,577.53	348,577.53	-						
SUBTOTAL-FOREIGN			5,936,781.41	5,943,930.69	(7,149.28)	(50,883.84)	43,734.56	-	-		
II. INTELLIGENCE/CONFIDENTIAL											
Biazon, Rozzano Rufino	May-12	699937	2,448,635.42	198,635.42	2,250,000.00				2,250,000.00	submitted to COA Central Office on Jan 28/13	

Annex 3-Report on Ageing of Cash Advance
 Schedule of Advances to Officers and Employees
 From January 01 to December 31, 2012

Agency: Bureau of Customs

Account Title: Advances to Officers and employees

Account Code: 148

Employees with Cash advance Issued for 2012	date issued	reference/check no.	TOTAL AMOUNT	TOTAL AMOUNT	CY	Amount due in				REMARKS
			ISSUED	LIQUIDATED		Less than 30 days	31-45 days	46-60 days	61-365 days	
SUBTOTAL-INTEL			2,448,635.42	198,635.42	2,250,000.00	-	-	-	2,250,000.00	
III. LOCAL TRAVEL										
Aban, Elorde			11,002.00	11,002.00	-					
Ajos, Verlito	Oct-12		5,000.00	-	5,000.00		5,000.00			
Amen, Judith			39,398.00	39,398.00	-					
Antonio, Nenito	Jun-12	701626	22,915.00	21,423.00	1,492.00				1,492.00	excess for refund
Atendido, Christian James	Mar-12		43,469.00	41,959.00	1,510.00				1,510.00	excess for refund
Atencia, Flordeliza			7,473.00	7,473.00	-					
Alcazaren, Paul	Oct-12		5,000.00	-	5,000.00		5,000.00			
Ayeras, Amanda			13,190.00	13,190.00	-					
Avila, Aldin	Jun-12	700741	10,240.00	-	10,240.00				10,240.00	
Baura, Adelina			21,781.00	21,781.00	-					
Bedar, Khris Dennis			6,182.00	6,182.00	-					
Bonifacio, Lilibeth			17,601.00	17,601.00	-					
Cabardo, Erna			22,155.00	22,155.00	-					
Cabahug, Baltazar			11,148.00	11,148.00	-					
Cabigon, Marilou			21,681.00	21,681.00	-					
Cabigon, Raymund			12,303.00	12,303.00	-					
Cabildo, Pinky			8,743.49	8,743.49	-					
Cabiling, Maritess	Mar-12		14,072.00	12,562.00	1,510.00				1,510.00	excess for refund
Cabugawan, Gladys			12,175.00	12,175.00	-					
Calixto, Leopoldo Fernando			21,417.00	21,417.00	-					
Camalongay, Edy Neil	Oct-12		5,000.00	-	5,000.00		5,000.00			
Cambel, Exequiel			17,978.00	17,978.00	-					
Camonayan, Dyna			21,781.00	21,781.00	-					
Cariño, Fernando Jr.	Aug-12		55,216.68	53,724.68	1,492.00			1,492.00		excess for refund
Diaz, Gloria			9,961.96	9,961.96	-					
Cawile, Wilhora			11,728.00	11,728.00	-					
Dacara, Socorro			24,823.00	24,823.00	-					
Dela Merced, Lester			7,778.00	7,778.00	-					
Decrepito, Agosto			41,048.00	33,657.00	7,391.00		7,231.00		160.00	

Annex 3-Report on Ageing of Cash Advance
 Schedule of Advances to Officers and Employees
 From January 01 to December 31, 2012

Agency: Bureau of Customs

Account Title: Advances to Officers and employees
 Account Code: 148

Employees with Cash advance Issued for 2012	date issued	reference/check no.	TOTAL AMOUNT	TOTAL AMOUNT	CY	Amount due in				REMARKS
			ISSUED	LIQUIDATED		Less than 30 days	31-45 days	46-60 days	61-365 days	
De Jesus, Raquel			48,458.00	48,458.00	-					
Dela Cruz, Jesusa			13,190.00	13,190.00	-					
Edillor, Mark			9,504.00	9,504.00	-					
Escasio, Joseph			14,835.00	14,835.00	-					
Fabian, Cecil			64,015.00	64,015.00	-					
Felicio, Desiree			11,904.00	11,904.00	-					
Felisario, Jenny	Oct-12	708622	35,789.00	25,711.00	10,078.00		10,078.00			
Gelera, Gladis			9,502.00	9,502.00	-					
Gasmen, Marie Rose			14,835.00	14,835.00	-					
Garcia, Howard			9,502.00	9,502.00	-					
Garcia, Marie Fie			12,602.00	12,602.00	-					
Grana, Priscilla			24,012.00	24,012.00	-					
Hagins, Arthur L.			64,019.00	64,019.00	-					
Holgado, Jun			46,665.68	46,665.68	-					
Jacinto, Emilio			6,440.00	6,440.00	-					
Jose, Marie Jane San Miguel			1,600.00	1,600.00	-					
Labiste, Rey			17,458.00	17,458.00	-					
Labutap, Virgilio			20,363.68	20,363.68	-					
Macalinao, Lorna			25,830.00	25,830.00	-					
Macam, Laureen			26,411.00	26,411.00	-					
Marcelo, Myra			19,201.00	19,201.00	-					
Mascenon, Abigail			18,938.00	18,938.00	-					
Melodias, Marlon			16,023.00	16,023.00	-					
Martinez, Rhea Zen			12,718.00	12,718.00	-					
Masalunga, Catherine			13,235.00	13,235.00	-					
Morales, John Mar			11,999.00	11,999.00	-					
Nimo, Mauricio			2,400.00	2,400.00	-					
Nunez, Noel			16,795.00	16,795.00	-					
Pablo, Oliver			27,103.00	27,103.00	-					
Palgan, Renato	Aug-12	701767	11,668.00	-	11,668.00					
Palma, Alfredo	Aug-12		102,334.00	100,842.00	1,492.00			1,492.00		liquidated January 2013 excess for refund
Peralta, Leonardo			12,255.00	12,255.00	-					

Annex 3-Report on Ageing of Cash Advance
 Schedule of Advances to Officers and Employees
 From January 01 to December 31, 2012

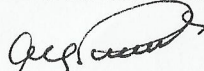
Agency: Bureau of Customs

Account Title: Advances to Officers and employees


Account Code: 148

Employees with Cash advance Issued for 2012	date issued	reference/check no.	TOTAL AMOUNT	TOTAL AMOUNT	CY	Amount due in				REMARKS
			ISSUED	LIQUIDATED		Less than 30 days	31-45 days	46-60 days	61-365 days	
Presto, Leuville			9,073.00	9,073.00	-					
Torres, Ma. Ronit			19,597.96	19,597.96	-					
Reyes, Annaliza			9,636.00	9,636.00	-					
Ricalde, Ma. Theresa			10,128.00	10,128.00	-					
Serrano, Greg			6,220.00	6,220.00	-					
Sering, Fe			13,235.00	13,235.00	-					
Sorra, Sarah	Oct-12	708623	35,789.00	25,711.00	10,078.00		10,078.00			
Soriano, Cecile Marie	Oct-12	708726	9,233.44	-	9,233.44		9,233.44			
Ybañez, Ranulph			7,778.00	7,778.00	-					
Valera, Elnora			13,190.00	13,190.00	-					
Ugay, Ciriaco	Oct-12		5,000.00	-	5,000.00		5,000.00			
Villajos, Emma	Mar-12		82,754.00	81,244.00	1,510.00				1,510.00	excess for refund
SUBTOTAL-LOCAL			1,485,498.89	1,397,804.45	87,694.44	-	56,620.44	2,984.00	28,090.00	
IV. OTHERS (TRNGS/SEMINARS)										
Bonifacio, Lilibeth			1,760,982.00	1,281,052.00	479,930.00	38,700.00	-	440,730.00	500.00	submitted liq. Docs for P300,000.00 for recording in Jan 2013
Calleja, Amie	Dec-12		819,990.00	376,258.00	443,732.00	443,732.00				
SUBTOTAL-TRAININGS/SEMINARS			2,580,972.00	1,657,310.00	923,662.00	482,432.00	-	440,730.00	500.00	
			12,955,397.72	9,701,190.56	3,254,207.16	431,548.16	100,355.00	443,714.00	2,278,590.00	

CERTIFIED CORRECT:


 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division *fn*

APPROVED:


 ROZZANO RUFINO B. BIAZON
 Commissioner
 19 FEB 2013