

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2017

Agency Name: New Bilibid Prison/CIW
 Agency Code: _____

Book No: _____
 Account Title: Advances to Officers & Employees
 Account Code: 1990104000

Name	Date CA granted	Particulars	Amount Due				(state date of liquidation and reason why if liquidated after the cut-off date)
			SL BALANCES	Less than 30 days	31-60 days	61-365 days	
I. Local Travel							
Aguimbag, Saldy	22-Mar	T.E.V	14,000.00	14,000.00			Newly Granted
Alcantara, Lorna	5-Aug	T.E.V	2,691.64			2,691.64	Unexpended Cash Advance
Andrada, Cynthia	21-Oct	T.E.V	5,634.00			5,634.00	Unexpended Cash Advance
Bagaosan, Henry	22-Mar	T.E.V	14,000.00	14,000.00			Newly Granted
Bandong, Ramir	23-Jan	T.E.V	292.00			292.00	Unexpended Cash Advance
Battad, Marie Amjonette	20-Mar	T.E.V	(670.00)				(670.00) Overpayment
Battad, Nelson	17-Mar	T.E.V	10,400.00	10,400.00			Newly Granted
Bayogo, Erickson	15-Sep	T.E.V	2,945.64			2,945.64	Unexpended Cash Advance
Bayogo, Erickson	21-Feb	T.E.V	20,400.00		20,400.00		Newly Granted
Bayogo, Erickson	22-Mar	T.E.V	20,400.00	20,400.00			Newly Granted
Bugarin, Rolando	22-Nov	T.E.V	2,180.00			2,180.00	Unexpended Cash Advance
Bugarin, Rolando	24-Jan	T.E.V	259.00			259.00	Unexpended Cash Advance
Camania, Romuel		T.E.V	6,462.00				6,462.00 Dropped from the Rolls
Capiral, Voltaire		T.E.V	6,452.00				6,452.00 Dropped from the Rolls
Casanova, Leon Jr	16-Jan	T.E.V	18,900.00			18,900.00	Unliquidated
Catuday, Amado	21-Feb	T.E.V	617.00		617.00		Unexpended Cash Advance
Colete, Sonny	17-Mar	T.E.V	10,400.00	10,400.00			Newly Granted
Concepcion, Augustus	22-Mar	T.E.V	10,400.00	10,400.00			Newly Granted
Cordero, Rosa Lynn	3-Mar	T.E.V	15,000.00	15,000.00			Newly Granted
Corre, Andrew	20-Mar	T.E.V	15,900.00	15,900.00			Newly Granted
Dalusong, Jorge		Intel Fund	20,500,000.00				20,500,000.00 MR in COA Central Office
De Castro, Cresencio	22-Mar	T.E.V	20,400.00	20,400.00			Newly Granted
De Lara, Cynthia	20-Mar	T.E.V	(911.00)				(911.00) Overpayment
De Los Santos, David	2-Mar	T.E.V	19,200.00	19,200.00			Newly Granted
De Sagun, Leo	14-Sep	T.E.V	238.00			238.00	Unexpended Cash Advance
Escrupolo, Henry	27-Mar	T.E.V	26,600.00	26,600.00			Newly Granted
Eser, Patricia	5-Aug	T.E.V	(924.00)			(924.00)	Overpayment
Fajardo, Wilson Jr	3-Mar	T.E.V	15,000.00	15,000.00			Newly Granted
Fallore, Dennis Ryan	6-Mar	T.E.V	10,400.00	10,400.00			Newly Granted
Flores Agalo-Os, Gay Theresa		Intel Fund	27,999,917.00				27,999,917.00 MR in COA Central Office
Guevarra, Lucio	11-Jan	T.E.V	7,041.00			7,041.00	Unexpended Cash Advance
Guevarra, Lucio	17-Mar	T.E.V	14,400.00	14,400.00			Newly Granted
Guevarra, Lucio	27-Jun	T.E.V	2,182.00			2,182.00	Unexpended Cash Advance
Guevarra, Lucio C.	9-Mar	T.E.V	617.00				617.00 Unexpended Cash Advance
Guevarra, Lucio C.	23-Mar	T.E.V	1,923.00			1,923.00	Unexpended Cash Advance
Hari, Purificacion	4-Sep	T.E.V	4,924.28			4,924.28	Unexpended Cash Advance

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			SL BALANCES	Less than 30 days	31-60 days	61-365 days		Over 1 year
Javate, Virgilio	2-Feb	T.E.V	4,825.00		4,825.00			Unexpended Cash Advance
Julio, Marie Jane	1-Feb	T.E.V	-					Liquidated
Landong, Rayland	16-Jan	T.E.V	11,400.00			11,400.00		Newly Granted
Lazaro, Ruel Joy	3-Feb	T.E.V	2,028.00		2,028.00			Unexpended Cash Advance
Legasto, Marlon	2-Feb	T.E.V	2,028.00		2,028.00			Unexpended Cash Advance
Llano, Gil	1-Feb	T.E.V	150.00		150.00			Unexpended Cash Advance
Lorenzo, Bryan	16-Jan	T.E.V	11,400.00			11,400.00		Unliquidated
Luna, Raymond	24-Jan	T.E.V	259.00			259.00		Unexpended Cash Advance
Madrid, Francisco		Intel Fund	13,500,000.00				13,500,000.00	MR in COA Central Office
Magtalas, Marites	2-Mar	T.E.V	21,500.00	21,500.00				Newly Granted
Maligaya, Mila Lin	26-Jan	T.E.V	(29.32)				(29.32)	Overpayment
Mandap, Ramon	28-Dec	T.E.V	2,135.12			2,135.12		Unexpended Cash Advance
Mangubat, Marlon	16-Oct	T.E.V	793.12			793.12		Unexpended Cash Advance
Mangubat, Marlon	14-Jun	T.E.V	4,828.28			4,828.28		Unexpended Cash Advance
Mangubat, Marlon	6-Sep	T.E.V	6,124.88			6,124.88		Unexpended Cash Advance
Martin, Michael	17-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Martinez, Paul Jeonard	22-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Mayo, Remen	17-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Mondero, Jerome	4-Sep	T.E.V	816.28			816.28		Unexpended Cash Advance
Moralde, Ian Jarrel	10-Feb	T.E.V	10,400.00		10,400.00			Newly Granted
Navarro, Manolo	16-Sep	T.E.V	2,000.00			2,000.00		Unexpended Cash Advance
Nuñez, John Vincent	23-Jan	T.E.V	293.00			293.00		Unexpended Cash Advance
Obaniana, Gabriel	22-Mar	T.E.V	14,000.00	14,000.00				Newly Granted
Ocon, Godofredo	23-Nov	T.E.V	2,225.16			2,225.16		Unexpended Cash Advance
Ocon, Godofredo	6-Mar	T.E.V	20,400.00	20,400.00				Newly Granted
Onella, Bon Jovi	10-Feb	T.E.V	1,547.00		1,547.00			Unexpended Cash Advance
Orense, Jayson	17-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Panganiban, Ramon	1-Feb	T.E.V	379.00		379.00			Unexpended Cash Advance
Pangilinan, Lira	9-Sep	T.E.V	(96.00)			(96.00)		Overpayment
Paraiso, Alvin	6-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Pascua, Manolito Jr	27-Mar	T.E.V	16,400.00	16,400.00				Newly Granted
Patungan, Tristan Jan		T.E.V	(6,827.00)				(6,827.00)	Overpayment
Perez Jr, Ramon		T.E.V	7,783.00				7,783.00	Dropped from the Rolls
Perez, Theodore	23-Mar	T.E.V	15,000.00	15,000.00				Newly Granted
Ponce De Leon, Ramon	7-Jul	T.E.V	3,958.04			3,958.04		Unexpended Cash Advance
Raagas, Rey	2-Mar	T.E.V	19,200.00	19,200.00				Newly Granted
Racal, Joel	23-Jan	T.E.V	292.00			292.00		Unexpended Cash Advance

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Name	Date CA granted	Particulars	Amount Due				(state date of liquidation and reason why if liquidated after the cut-off date)	
			SL BALANCES	Less than 30 days	31-60 days	61-365 days		Over 1 year
Ramos, Missielle	4-Aug	T.E.V	6,617.80			6,617.80		Unexpended Cash Advance
Ramos, Missielle	4-Aug	T.E.V	11,070.00			11,070.00		Unexpended Cash Advance
Reas, Mario Francis	10-Nov	T.E.V	2,098.00			2,098.00		Unexpended Cash Advance
Regal, Felicito		T.E.V	1,510.00				1,510.00	Dropped from the Rolls
Regal, Lito	27-Mar	T.E.V	16,400.00	16,400.00				Newly Granted
Reyes, Ronwaldo		T.E.V	1,789.00				1,789.00	Dropped from the Rolls
Rodríguez, Francis	22-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Rosauro, Melvin	21-Feb	T.E.V	617.00		617.00			Unexpended Cash Advance
Royo, Charles Dean		T.E.V	7,432.00				7,432.00	Dropped from the Rolls
Salamat, Gerardo	28-Dec	T.E.V	2,135.12			2,135.12		Unexpended Cash Advance
San Juan, Marlon	3-Feb	T.E.V	2,028.00		2,028.00			Unexpended Cash Advance
Santiago, Allan		T.E.V	2,712.00				2,712.00	Dropped from the Rolls
Satorre, Francisco Jr	1-Jun	T.E.V	3,283.62			3,283.62		Unexpended Cash Advance
Severo, Jess		T.E.V	7,326.00				7,326.00	Dropped from the Rolls
Sonza, Daniel Erickson	22-Mar	T.E.V	10,400.00	10,400.00				Newly Granted
Soria, Eleuterio Jr	10-Feb	T.E.V	1,547.00		1,547.00			Unexpended Cash Advance
Soriano, Tracy	1-Feb	T.E.V	820.00		820.00			Unexpended Cash Advance
Sta Maria, Eliseo Jr	27-Mar	T.E.V	16,400.00	16,400.00				Newly Granted
Temanil, Arthur	16-Oct	T.E.V	1,380.56			1,380.56		Unexpended Cash Advance
Temanil, Arthur	16-Sep	T.E.V	3,288.00			3,288.00		Unexpended Cash Advance
Virtudazo, Edgardo	10-Feb	T.E.V	1,110.00				1,110.00	Unexpended Cash Advance
Virtudazo, Edgardo	2-Mar	T.E.V	21,500.00	21,500.00				Newly Granted
Yap, Mario	10-Feb	T.E.V	2,288.00		2,288.00			Unexpended Cash Advance
Zapata, Stephen		T.E.V	(2,107.00)				(2,107.00)	Overpayment
			62,656,928.22	450,100.00	49,674.00	122,665.54	62,034,488.68	

NOTE: The following payment of employees were not reflected to TRIAL BALANCE March 31, 2017:

Esteban Harold	1,500.00	
Del Rosario, Eusebio	1,684.50	
Belen, Manolo	2,000.00	
Julio, Mary Jane	645.00	
Montanez, Antonio	451.00	
Total Collection 3/17	6,280.50	(Reference: Collection Report March 2017 taken up April Trial Balance)

Onella, Bon Jovi 10,400.00 (For Adjusting Entry April 2017 Trial Balance erroneously posted to Other Gains)
TOTAL DISCREPANCIES SL 16,680.50

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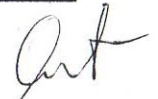
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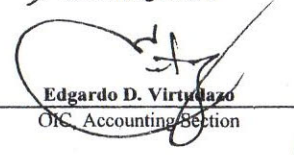
Name	Date CA granted	Particulars	Amount Due				(state date of liquidation and reason why if liquidated after the cut-off date)
			Less than 30 days	31-60 days	61-365 days	Over 1 year	
		SL BALANCES					

Advances to Officers/Employees as of March 31, 2017 62,673,608.72
Less: Discrepancies SL 16,680.50 To be included April Trial Balance
Adjusted Total 62,656,928.22

Prepared By:


Ryan B. Sarmiento
Accounting Clerk I

Certified Correct:


Edgardo D. Virtudazo
OIC, Accounting Section