

Report of Ageing of Cash Advance
Schedule of Advances to Officers and Employees - No longer Connected
As of Nov. 15, 2016

| No Longer Connected (148) Advances to Officers & Employees | Date Granted | Purpose | Amount | Ageing of CA Balance (Current Year & Prior Years) | | | | Remarks |
|---|----------------------|-----------------------------------|---------------------|--|---------------|----------------|---------------|--|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 yr. | |
| Atienza, Jose | July 1982 | Special purpose | 85,000.00 | | | | | |
| Borja, Cesar | November 1988 | Official travel | 30,954.00 | | | | | |
| Borromeo, Carlos | October 1979 | Other | 8,515.00 | | | | | |
| Botictic, Bernardita | January 1989 | Special purpose | 9,981.32 | | | | | |
| Bunye, Ignacio | July 1992 | Official travel | 136,763.50 | | | | | |
| Cabales, Agustin | Feb. 1987/Sept. 1989 | Special purpose | 14,995.05 | | | | | |
| Cajucom, Arturo | March 1990 | Special purpose | 8,187.90 | | | | | |
| Canlas, Aber M. | 1978 | Others | 102,008.67 | | | | | |
| Cruz, Elfren | 1988-1989 | Intelligence Fund | 589,389.54 | | | | | |
| De Castro, Emmanuel A. | March 16, 2010 | MOOE - OAGMO | 3,533.00 | | | | | |
| Dilla, Antonio | November 1989 | Special purpose | 23,650.00 | | | | | from still in the service |
| Espina, Delfa Uy | September 1991 | Special purpose | 26,184.97 | | | | | |
| Eusebio, Marciano Jr. | October 1987 | Special purpose | 20,148.00 | | | | | |
| Fianza, Florencio | April 1998 | Official travel | 56,760.98 | | | | | |
| Francisco, Perfecto | 1977 | Others | 16,649.60 | | | | | |
| Franco, Carissa | | Special purpose | 4,445.18 | | | | | requested COA for write-off August 22, 2013 |
| Gamit, Carlito | November 1989 | Others | 123,382.89 | | | | | |
| Guiang, Agerico | July 1980 | Special purpose | 10,188.49 | | | | | |
| Junsay, Abner | March 1990 | Special purpose | 50,250.00 | | | | | |
| Kayanan, Elmer | January 1991 | Special purpose | 9,000.00 | | | | | |
| Legaspi, Mario | May 1990 | Official travel | 130,925.80 | | | | | |
| Manuel, Ma. Theresa M | | Special purpose | 40,152.09 | | | | | |
| Nubla, Ma. Corazon | 1991 | Special purpose | 4,433.70 | | | | | |
| Padero, Eduardo | May 1984 | Special purpose | 24,245.42 | | | | | |
| Pascual, Carolina | | Special purpose | 810.00 | | | | | |
| Perlas, Jr., Jesus | 1979-1980 | Others | 602,508.55 | | | | | |
| Rector, Jr., Donaldo | | Special purpose | 13,300.00 | | | | | |
| Rosales, Augusto | 1983 | Special purpose | 145,734.81 | | | | | |
| Salvador, Bernardino P. | July 8/Oct. 4, 2006 | Official travel | 12,128.99 | | | | | |
| Sason, Beato | April/Dec. 1997 | Special purpose / Official travel | 52,938.15 | | | | | |
| Surla IV, Castor | 1979-1980 | Others | 200,332.67 | | | | | |
| Tabuena, Jr., Luis | 1985-1986 | Intelligence Fund | 1,950,000.00 | | | | | |
| Total (dormant) | | | 4,507,498.27 | | | | | |

| Payroll Fund - 106 No Longer Connected | Date Granted | Purpose | Amount | | | | | | Remarks |
|---|-------------------------|----------------|---------------------|--|--|--|--|--|--|
| Ali, Amilbansa | Dec., 1989 | Sal. & wages | 1,995.00 | | | | | | |
| Arias, Bernardo | Nov., 1986 | Sal. & wages | 148,485.67 | | | | | | |
| Baptista, Ernesto | Dec., 1989 | Sal. & wages | 159,748.98 | | | | | | |
| Carino, Noel | May, 1992 | Sal. & wages | 508,289.08 | | | | | | |
| Jobli, Jr. Nicolas | Dec., 1989 | Sal. & wages | 396,852.11 | | | | | | requested COA for write-off August 22, 2013 |
| Romero, Felix | Dec., 1990 | Sal. & wages | 127,773.60 | | | | | | |
| Salazar, Priscilla | Nov., 1989 | Sal. & wages | 220,767.06 | | | | | | |
| Villaflor, Evelyn | July, 1991 | Sal. & wages | 1,499.98 | | | | | | |
| Total (dormant) | | | <u>1,565,411.48</u> | | | | | | |