ANNEX 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of November 30, 2014

COA - PAGASA
RECEIVED BY : Aileen T.
DATE : 12/22/14
TIME :

gency Name : PAGASA-DOST
gency Code :

Book Title :
Account Title :
Account Code :

Name of Debtor (in alphabetical order)	Date CA Granted	Particulars	Reference	Total Amount	Amount Due less than 30 days	Amount Due 31-60 days	Amount Due 61-365 days	Remarks
dvances for Travel and Special Purposes								
. Local Travel								
cudili, Reynaldo S.	05/16/14	Tanay	1210925	5,126.42			5,126.42	
lmojuela, Allan T.	10/27/14	Virac,Masbate,Catarman,Sorsogon,Pili,Naga,Daet,Calap	1410670	11,740.00		11,740.00		
lmojuela, Melvin D.	10/27/14	Virac,Masbate,Catarman,Sorsogon,Pili,Naga,Daet,Calap	1410671	11,740.00		11,740.00		
lmojuella,Melvin C.	02/17/14	Masbate	1206250	2,282.00			2,282.00	In process
nillo Jr, Roberto P.	11/05/14	Laoag, Batac, Agno,Sinait	1410893	5,126.42	5,126.42			
quino, Kimberly Anne	06/23/14	Oriental & Occidental Minodoro	1212474	10,666.09		10,666.09		
rceo, Mark J.	11/17/14	Baguio	1411200	3,600.00	3,600.00			
rruejo, Sharon Juliet M.	04/29/14	CDO	1210132	1,340.00			1,340.00	
suero, Noel S.	05/23/14	Juban & Mt Bulan	1211192	5,600.00			5,600.00	
tos, Luisito S.	05/06/13	Baguio	998184	5,406.40			5,406.40	In process
tos, Luisito S.	05/17/13	Daet, Camarines Norte	998641	4,086.40			4,086.40	In process
tos, Luisito S.	10/10/13	PRFFWC	1200054	8,486.42			8,486.42	In process
ytin, Raul A.	04/18/13	CDO	997666	1,510.00			1,510.00	Sent demand letter 10/27/14
adilla, Roy A.	10/10/13	PRFFWC	1200052	8,486.42			8,486.42	Sent demand letter 10/27/14
ajar, Jocel Asela B.	11/17/14	Baguio	1411203	3,600.00	3,600.00			
aloran, Eulogio B.	11/11/14	Ambulong, Tayabas, Daet	1411019	7,710.00	7,710.00			
orjal, Encarnacion A.	03/07/14	Baguio	1207114	5,802.42			5,802.42	In process
ameros, Celestino O.	09/11/14	Mindoro,Bacolod,LaGranja,Dumangas,Mambusao,Roxas	1215675	19,890.00		19,890.00		
anillo, Rolymer P.	04/07/14	Tuguegarao, Legazpi & Cebu	1209437	12,130.00			12,130.00	
acanay Jr, Lope H.	11/06/14	Laoag,Sinait,Baguio,BSU,NVSU,Dagupan,Iba	1410937	20,879.50	20,879.50			
amasco,Ma. Jannylyn C.	05/12/14	Pto. Princesa, Palawan	1210633	4,966.42			4,966.42	
ayao, Romeo F.	05/06/13	CO	998203	3,504.00			3,504.00	Sent demand letter 10/27/14
elampasig, Nelson C.	11/05/14	UPLB, Infanta	1410900	8,160.00	8,160.00			
az, Reynaldo J.	04/16/14	Agno, Mt. Cuyapo	997535	6,706.40			6,706.40	
onisio, Chona V.	10/02/14	Davao City	1410018	4,221.00		4,221.00		
vinagracia, Lunito L.	04/18/13	CDO	997667	2,280.00			2,280.00	Sent demand letter 10/27/14
icarnacion, Runsted M.	10/20/14	Baguio	1410488	5,640.00		5,640.00		
tabillo, Vivecia A.	08/13/14	Albay, Camarines Sur	1214518	8,550.00		8,550.00		
angelista, Marissa L.	11/25/14	Region 6-Iloilo,Capiz,Antique	1411378	4,237.00	4,237.00			
rnandez, Aprodito D.	09/11/14	Mindoro,Bacolod,LaGranja,Dumangas,Mambusao,Roxas	1215674	34,496.00		34,496.00		
ores Jr, Victor B.	11/27/14	Central Office	1411454	24,400.00	24,400.00			

Name of Debtor (in alphabetical order)	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
					less than 30 days	31-60 days	61-365 days	
akingan, Sally	04/01/14	NLPRSD	1209021	100,000.00				On-going
antoja Jr, Hernando O.	08/29/14	Sorsogon	1215043	4,995.00				On-going
aulo, Remia D.	09/14/14	SDO- PAGASA Storm Chasers	1215358	300,000.00				On-going
edrico, Gerry S.	08/01/13	SDO-Davao	1001376	1,995.00				On-going
elovello, Rico V.	08/29/14	Infanta	1215000	4,995.00				On-going
ilapil, Nida A.	08/29/14	PAMO	1214997	4,995.00				On-going
egencia, Rodolfo I.	05/24/13	Oprns & Maint. -Dipolog	998829	1,995.00				On-going
ibo, Alan Ray C.	05/27/13	Oprns & Maint. -Hinatuan	998873	1,995.00				On-going
osel, Nolan S.	11/07/14	Repair/Rehab WPU Agromet Stn	1216987	349,110.33				On-going
eachon, Edna T.	10/15/14	SDO-TFSU-TPIS-RDTD	1216670	150,000.00				On-going
emorlan, Frances A.	08/27/14	Surigao	1214828	4,995.00				On-going
aboclaon, Jocelyn J.	06/28/13	SDO-Mindanao PRSD	1000305	100,000.00				On-going
uazon, Rogelio P.	08/29/14	Daet	1215045	4,995.00				On-going
otal-On-going Projects & Special Activities				5,146,943.96	-	-	-	
OTAL				6,635,407.05	462,907.03	602,398.33	423,157.73	

Certified Correct :

NOEL G. RAMOS
OIC, Accounting Section