

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|------------------------------|--------------------------------------|-----------|-----------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| ABRAGAN. ARMIE | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |

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|-----------------|--|----------|-----------|-----------------|-----------------|--|--|--|--|
| ABRAGAN, JISELO | RF- Trainors on Gender Mainstreaming w/ GAD Planning & Budgeting, 3/31-4/1/14, San Jose Seminary | CV 3-178 | 3/26/2014 | 2,600.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,600.00 | | | | |
| | | | | 2,600.00 | 2,600.00 | | | | |

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|-------------------------|---|-----------|-----------|-----------|-----------|--|--|--|--|
| AMPER, MERIAM | defray exp.on Ultrasonic Flowmeter & Data Logger Seminar, 2-25-14 | CV 2-174 | 2/24/14 | 4,930.00 | | | | | |
| | Liquidation on cash advance | JV 3-25 | | | 4,185.25 | | | | |
| | Return on cash adv. | OR3741081 | 3/14/2014 | | 744.75 | | | | |
| | defray exp-Chlorine Handling & Safety Seminar, De Luxe Hotel, 3/25-27, 21014 | CV 3-159 | 3/25/2014 | 47,500.00 | | | | | |
| | Liquidation on cash adv | JV 4-25 | 4/30/2014 | | 33,144.95 | | | | |
| | return on cash adv | OR3746893 | 4/11/2014 | | 14,355.05 | | | | |
| | badminton tournament 5-10-14 | CV 4-167 | 4/24/2014 | 11,280.00 | | | | | |
| | liquidation on cash adv | JV 5-25 | 5/31/2014 | | 11,280.00 | | | | |
| | Cellcard allow-May 2014 | CV 5-037 | 5/7/2014 | 8,500.00 | | | | | |
| | liquidation on cash adv | JV 5-25 | 5/31/2014 | | 8,500.00 | | | | |
| | filing fee for nullity of BWSP | CV 6-067 | 6/9/2014 | 3,800.00 | | | | | |
| | Liquidation on cash advance | JV 6-25 | 6/30/2014 | | 3,741.00 | | | | |
| | Return on cash adv. | OR3762741 | 6/10/2014 | | 59.00 | | | | |
| | salary of 2 JO 5/28-6/9/14 | CV 6-097 | 6/13/2014 | 5,921.76 | | | | | |
| | liquidation on cash adv | JV 6-25 | 6/30/2014 | | 5,921.76 | | | | |
| | Serbisyo Sa Brgy Kauswagan 7-25-14 | CV 7-114 | 7/16/2014 | 8,000.00 | | | | | |
| liquidation on cash adv | JV 7-25 | 7/31/2014 | | 5,486.50 | | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---------------------------------|--|--------------------------------------|------------|-------------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special | | | | | | | | | |
| C. Special Purpose | | | | | | | | | |
| | return on cash adv | OR 3779763 | 7/30/2014 | | 2,513.50 | | | | |
| | COWD-RTC - Seminar on Hydraulic Analysis, 8/19-21/14 | CV 8-088 | 8/14/2014 | 41,000.00 | | | | | |
| | liquidation on cash adv | JV 8-25 | | | 26,526.05 | | | | |
| | return on cash adv | OR 3789104 | 9/4/2014 | | 14,473.95 | | | | |
| | Serbisyo sa Brgy-Balulang, 9-30-14; Brgy.Gusa - 9-29-14 | CV 9-186 | 9/29/2014 | 2,250.00 | | | | | |
| | liquidation on cash adv | JV 9-25 | 9/30/2014 | | 1,891.00 | | | | |
| | return on cash adv | OR 3796180 | 10/3/2014 | | 359.00 | | | | |
| | meals exp-GEO Resistivity Survey 10/2- 8/14 | CV 10-044 | 10/7/2014 | 10,800.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 10,199.00 | | | | |
| | return on cash adv | OR 3801795 | 10/30/2014 | | 601.00 | | | | |
| | Customer Service Seminar- Chali Beach 10/14-15/14 | CV 10-085 | 10/13/2014 | 45,000.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 39,150.00 | | | | |
| | return on cash adv | OR 3801844 | 10/31/2014 | | 5,820.00 | | | | |
| | return on cash adv | OR 3803060 | 11/5/2014 | | 30.00 | | | | |
| | 3rd Citywide Science & Math Quiz Bee 11/19-28/14 | CV 11-133 | 11/18/2014 | 75,000.00 | | | | | |
| | liquidation on cash adv | JV11-025 | 11/30/2014 | | 72,328.60 | | | | |
| | return on cash adv | OR 3814008 | 12/9/2014 | | 2,671.40 | | | | |
| | defray exp-Media Fellowship 12-23-14 | CV 12-138 | 12/16/2014 | 30,000.00 | | | | | |
| | liquidation on cash adv | JV 12-25 | 12/31/2014 | | 27,928.00 | | | | |
| | return on cash adv | OR 3818068 | 12/23/2014 | | 2,072.00 | | | | |
| | | | | | | | | | |
| | | | | 293,981.76 | 293,981.76 | | | | |
| ARELLANO, NORMA | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|-------------|--------------------------------------|--|-----------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |

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| BAGARES, FARAH | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 12,000.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 12,000.00 | | | | |
| | | | | 12,000.00 | 12,000.00 | | | | |
| BATAR, GWENDOLYN | RF- Trainors on Gender Mainstreaming w/ GAD Planning & Budgeting, 3/31-4/1/14, San Jose Seminary | CV 3-178 | 3/26/2014 | 2,600.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,600.00 | | | | |
| | | | | 2,600.00 | 2,600.00 | | | | |

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| ELORDE, ELLYN | RF- Trainors on Gender Mainstreaming w/ GAD Planning & Budgeting, 3/31-4/1/14, San Jose Seminary | CV 3-178 | 3/26/2014 | 2,600.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,600.00 | | | | |
| | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 5,000.00 | 5,000.00 | | | | |

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| FLORES, ADELFA | PHILGEPS Training 4/24-25/14 | 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |

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|--------------|------------------------------|----------|-----------|-----------------|-----------------|--|--|--|--|
| JAMERO, JOEL | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |

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|---------------|------------------------------|----------|-----------|----------|----------|--|--|--|--|
| LADERA, NIEVA | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|---|--------------------------------------|-----------|------------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | 2,400.00 | 2,400.00 | | | | |
| LARANJO, SULDIE | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| LINAAC, ELEZAR | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| MACMANG, MARLUNA | BOD Planning & Review/Brd.mtng 5/8-9/14 | CV 5-034 | 5/6/2014 | 15,400.00 | | | | | |
| | liquidation on cash adv | JV 5-25 | 5/31/2014 | | 5,690.00 | | | | |
| | return on cash adv | OR3754244 | 5/9/2014 | | 9,710.00 | | | | |
| | | | | 15,400.00 | 15,400.00 | | | | |
| MASONGSONG, CECILE | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| NADELA, ELAINE | Cellcard allow.Jan. 2014 | CV 1-011 | 1/6/14 | 7,500.00 | | | | | |
| | Liquidation on cash advance | JV1-25 | 1/31/14 | | 7,500.00 | | | | |
| | Cellcard allow.Feb. 2014 | CV 2-044 | 2/7/2014 | 8,500.00 | | | | | |
| | Liquidation on cash advance | JV 2-25 | 2/28/2014 | | 8,500.00 | | | | |
| | 41st anniversary, 8-1-14 | CV 7-155 | 7/23/2014 | 125,000.00 | | | | | |
| | liquidation on cash adv | JV 8-25 | 8/31/2014 | | 118,179.11 | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|--|--|------------------------|--------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | return on cash adv | OR NOS, 3779932/3783 327/3779946/ 3779855/3783 288/3783427/ 3785018 | 8/4,5,6,8, 12,14/14 | | 6,820.89 | | | | |
| | Postal money order for filing fee - Certiorari case before the Supreme Court for COA decision Nos. 2012-019, 2012-036 | CV 8-114 | 8/18/2014 | 4,095.00 | | | | | |
| | defray exp-mats.for water stations during CDO fiesta 8/27/14 | CV 8-131 | 8/20/2014 | 5,000.00 | | | | | |
| | liquidation on cash adv | JV 8-25 | | | 9,095.00 | | | | |
| | Choreographer's fee-dance presentation NORMIN-NRMC Forum, Malaybalay 10/29/14 | 10-072 | 10/9/2014 | 5,000.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 5,000.00 | | | | |
| | Strategic Planning Workshop 11/20-21-14 MCWD | 11-148 | 11/19/2014 | 26,150.00 | | | | | |
| | liquidation on cash adv | JV 11-25 | 11/30/2014 | | 23,696.00 | | | | |
| | return on cash adv | OR 3809352 | 12/1/2014 | | 2,494.00 | | | | |
| | adjustment on overpayment | JV12-25 | 12/31/2014 | 40.00 | | | | | |
| | uniform/snacks-25-COWD Volleyball team- Physical Activity Challenge Volleyball Tournament 2014 , Nov.27,29,Dec. 2,9,16,17,18,2014 | CV 12-004 | 12/1/2014 | 36,200.00 | | | | | |
| | liquidation on cash adv | JV 12-25 | 12/31/2014 | | 28,400.00 | | | | |
| | return on cash adv | OR3818036 | 12/22/2014 | | 1,800.00 | | | | |
| | return on cash adv | OR 3818107 | 12/29/2014 | | 6,000.00 | | | | |
| | defray exp-Oral & written exam for COWDEngrs 12-2-14 | CV 12-018 | 12/1/2014 | 12,750.00 | | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|--|--------------------------------------|------------|-------------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | liquidation on cash adv | JV 12-25 | 12/31/2014 | | 12,214.10 | | | | |
| | return on cash adv | OR 3814163 | 12/12/2014 | | 535.90 | | | | |
| | | | | 230,235.00 | 230,235.00 | | | | |
| RAMIRO, MARISA | Defray exp-GIS Seminar 3-27-14 | CV 3-179 | 3/26/2014 | 20,000.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 18,450.00 | | | | |
| | return on cash adv | OR3746892 | 4/11/2014 | | 1,550.00 | | | | |
| | | | | 20,000.00 | 20,000.00 | | | | |
| RECTO, OMELFA | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| RIVERA, IRMA | RF- Trainors on Gender Mainstreaming w/ GAD Planning & Budgeting, 3/31-4/1/14, San Jose Seminary | CV 3-178 | 3/26/2014 | 2,600.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,600.00 | | | | |
| | | | | 2,600.00 | 2,600.00 | | | | |
| SALCEDO, JANE | RF-Basic Occupational Safety & Health Seminar 1/27-31/14, Buffalo Grill, CDO | CV 1-152 | 1/27/2014 | 7,000.00 | | | | | |
| | liquidation on cash adv | JV 1-25 | 1/31/2014 | | 7,000.00 | | | | |
| | | | | 7,000.00 | 7,000.00 | | | | |
| SERIÑA, FELMA | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| VASALLO, MA. EVELYN | 20 J.Os salary 12/21/13-1/10/14 | CV 1-083 | 1/15/14 | 67,744.11 | | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | | Total Amount | Amount Due | | | | Remarks |
|---|--|--------------------------------------|-----------|--------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | 20 J.Os salary 1/11-27/14 | CV 1-194 | 1/30/14 | 77,338.57 | | | | | |
| | Liquidation on cash advance | JV1-25 | 1/31/14 | | 145,082.68 | | | | |
| | 11 J.Os salary 1/28-2/11/14 | CV 2-095 | 2/14/2014 | 44,413.37 | | | | | |
| | 12 J.Os salary 2/12-25/14 | CV 2-205 | 2/28/2014 | 41,082.99 | | | | | |
| | Liquidation on cash advance | JV 2-25 | 2/28/2014 | | 44,413.37 | | | | |
| | Liquidation on cash advance | JV 2-25 | 2/28/2014 | | 41,082.99 | | | | |
| | cellcard-March, 2014 | CV 3-038 | 3/7/2014 | 7,500.00 | | | | | |
| | 13 J.Os salary 2/26-3/11/14 | CV 3-082 | 3/14/2014 | 42,404.82 | | | | | |
| | 6 J.Os salary 3/12-26/14 | CV 3-222 | 3/26/2014 | 22,661.10 | | | | | |
| | Liquidation on cash advance | JV 3-25 | 3/31/14 | | 72,565.92 | | | | |
| | Cellcard allow.-April, 2014 | CV 4-013 | 4/2/2014 | 8,000.00 | | | | | |
| | wages 5 JO 3/27-4/10/14 | CV 4-111 | 4/15/2014 | 18,586.74 | | | | | |
| | Wages 4 JO 4/11-25/14 | CV 4-222 | 4/30/2014 | 15,647.63 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 42,234.37 | | | | |
| | salary 4 JO 4/26-5/12/14 | CV 5-097 | 5/15/2014 | 15,311.48 | | | | | |
| | salary 4 JO 5/13-27/14 | CV 5-198 | 5/30/2014 | 19,956.65 | | | | | |
| | liquidation on cash adv | JV 5-25 | 5/31/2014 | | 35,268.13 | | | | |
| | cellcard allow.-June 2014 | CV 6-019 | 6/3/2014 | 8,500.00 | | | | | |
| | defray exp.Serbisyo ng Brgy.Mcsndig | CV 6-072 | 6/9/2014 | 8,000.00 | | | | | |
| | postal money order-annulment of BWSP contract | CV 6-143 | 6/18/2014 | 2,000.00 | | | | | |
| | liquidation on cash adv | JV 6-25 | 6/30/2014 | | 8,500.00 | | | | |
| | liquidation on cash adv | JV 6-25 | 6/30/2014 | | 4,572.50 | | | | |
| | return on cash adv | OR 3766775 | 6/16/2014 | | 3,427.50 | | | | |
| | liquidation on cash adv | JV 6-25 | 6/30/2014 | | 1,045.00 | | | | |
| | return on cash adv | OR 3766877 | 6/18/2014 | | 955.00 | | | | |
| | cellcard allow.-July 2014 | CV '7-06 | 7/3/2014 | 8,500.00 | | | | | |
| | Sch.supplies-Benhaan Elem.Sch.Camiguin | CV 7-135 | 7/18/2014 | 6,500.00 | | | | | |
| | 41st anniversary, 8-1-14 | CV 7-206 | 7/30/2014 | 172,100.00 | | | | | |
| | liquidation on cash adv | JV 7-25 | 7/31/2014 | | 8,500.00 | | | | |

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|---|---|--------------------------------------|------------|--------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | liquidation on cash adv | JV 7-25 | 7/31/2014 | | 6,323.25 | | | | |
| | return on cash adv | OR 3779856 | 8/4/2014 | | 176.75 | | | | |
| | liquidation on cash adv | JV 8-25 | 8/31/2014 | | 106,644.02 | | | | |
| | return on cash adv | OR 3785189 | 8/19/2014 | | 65,455.98 | | | | |
| | cellcard allow.-Aug. 2014 | CV 8-033 | 8/6/2014 | 8,500.00 | | | | | |
| | Postal money order for filing fee - Certiorari case before the Supreme Court for COA decision Nos. 2012-019, 2012-036 | CV 8-098 | 8/15/2014 | 4,000.00 | | | | | |
| | liquidation on cash adv | JV 8-25 | 8/31/2014 | | 12,500.00 | | | | |
| | cellcard allow.-Sep. 2014 | CV 9-009 | 9/1/2014 | 8,700.00 | | | | | |
| | defray exp-Customer Service Seminar 9/29-30 | CV 9-163 | 9/26/2014 | 45,000.00 | | | | | |
| | liquidation on cash adv | JV 9-25 | 9/30/2014 | | 8,700.00 | | | | |
| | liquidation on cash adv | JV 9-25 | 9/30/2014 | | 39,421.00 | | | | |
| | return on cash adv | OR 3798203 | 10/13/2014 | | 5,579.00 | | | | |
| | defray exp-Customer Service Seminar 9/29-30 | CV 9-163 | 9/26/2014 | 45,000.00 | | | | | |
| | liquidation on cash adv | JV 9-25 | 9/30/2014 | | 39,421.00 | | | | |
| | return on cash adv | OR 3798203 | 10/13/2014 | | 5,579.00 | | | | |
| | Cell card allow-Oct.2014 | CV '10-05 | 10/1/2014 | 9,200.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 9,200.00 | | | | |
| | BOD meeting w/JICA and Mgt. 10-15-14 | CV 10-088 | 10/13/2014 | 15,000.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 11,205.50 | | | | |
| | return on cash adv | OR 3799523 | 10/16/2014 | - | 3,794.50 | | | | |
| | Serbisyo sa Brgy. Macabalan Feeding Activity Ptogram 10-28-14 | CV 10-151 | 10/22/2014 | 8,000.00 | | | | | |
| | liquidation on cash adv | JV 11-25 | 11/30/2014 | | 7,045.00 | | | | |
| | return on cash adv | OR 3803247 | 11/10/2014 | | 955.00 | | | | |
| | 6 pcs.t-shirts for dancers-NORMIN... | CV 10-212 | 10/28/2014 | 1,200.00 | | | | | |
| | liquidation on cash adv | JV10-025 | 10/31/2014 | | 1,200.00 | | | | |

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|---|--|--------------------------------------|------------|-------------------|-------------------|------------|----------------|----------------|---------|
| | | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | | |
| | Cellcard allow-Nov.2014 | CV 11-029 | 11/5/2014 | 9,200.00 | | | | | |
| | defray exp-Walk for a Cause activity 12-3-14 | CV 11-235 | 11/28/2014 | 2,500.00 | | | | | |
| | defray exps-X'mas Party 12-12-14 | CV 11-239 | 11/28/2014 | 74,500.00 | | | | | |
| | liquidation on cash adv | JV 11-25 | 11/30/2014 | | 9,200.00 | | | | |
| | liquidation on cash adv | JV 12-25 | 12/31/2014 | | 2,500.00 | | | | |
| | liquidation on cash adv | JV 12-025 | 12/31/2014 | | 65,877.40 | | | | |
| | return on cash adv | OR 3818116 | 12/29/2014 | | 8,609.35 | | | | |
| | return on cash adv | OR 3818115 | 12/29/2014 | | 13.25 | | | | |
| | Cell card allow-Dec2014 | CV 12-015 | 12/1/2014 | 10,200.00 | | | | | |
| | 118th Rizal death ann. 12-30-14 | CV 12-190 | 12/22/2014 | 2,200.00 | | | | | |
| | liquidation on cash adv | JV 12-025 | 12/31/2014 | | 10,200.00 | | | | |
| | liquidation on cash adv | JV 12-025 | 12/31/2014 | | 2,200.00 | | | | |
| | | | | 829,447.46 | 829,447.46 | | | | |
| WAO, SHIRDY | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| YAMIT, TEMY | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 2,400.00 | 2,400.00 | | | | |
| YOUNG, ANTONIO | RF- Trainors on Gender Mainstreaming w/ GAD Planning & Budgeting, 3/31-4/1/14, San Jose Seminary | CV 3-178 | 3/26/2014 | 2,600.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,600.00 | | | | |
| | PHILGEPS Training 4/24-25/14 | CV 4-098 | 04/14/14 | 2,400.00 | | | | | |
| | liquidation on cash adv | JV 4-25 | 4/30/2014 | | 2,400.00 | | | | |
| | | | | 5,000.00 | 5,000.00 | | | | |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | Total Amount | Amount Due | | | | Remarks |
|---|-------------|--------------------------------------|---------------------|---------------------|------------|----------------|----------------|---------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | |
| | GRAND TOTAL | | 1,454,664.22 | 1,454,664.22 | | | | |

SUMMARY:

| | | |
|--------------------------|---------------------|---------------------|
| ABRAGAN, ARMIE | 2,400.00 | 2,400.00 |
| ABRAGAN, JISELO | 2,600.00 | 2,600.00 |
| AMPER, MERIAM | 293,981.76 | 293,981.76 |
| ARELLANO, NORMA | 2,400.00 | 2,400.00 |
| BAGARES, FARAH | 12,000.00 | 12,000.00 |
| BATAR, GWENDOLYN | 2,600.00 | 2,600.00 |
| ELORDE, ELLYN | 5,000.00 | 5,000.00 |
| FLORES, ADELFA | 2,400.00 | 2,400.00 |
| JAMERO, JOEL | 2,400.00 | 2,400.00 |
| LADERA, NIEVA | 2,400.00 | 2,400.00 |
| LARANJO, SULDIE | 2,400.00 | 2,400.00 |
| LINAAC, ELEZAR | 2,400.00 | 2,400.00 |
| MACMANG, MARLUNA | 15,400.00 | 15,400.00 |
| MASONGSONG, CECILE | 2,400.00 | 2,400.00 |
| NADELA, ELAINE | 230,235.00 | 230,235.00 |
| RAMIRO, MARISA | 20,000.00 | 20,000.00 |
| RECTO, OMELFA | 2,400.00 | 2,400.00 |
| RIVERA, IRMA | 2,600.00 | 2,600.00 |
| SALCEDO, JANE | 7,000.00 | 7,000.00 |
| SERIÑA, FELMA | 2,400.00 | 2,400.00 |
| VASALLO, MA. EVELYN | 829,447.46 | 829,447.46 |
| WAO, SHIRDY | 2,400.00 | 2,400.00 |
| YAMIT, TEMY | 2,400.00 | 2,400.00 |
| YOUNG, ANTONIO | 5,000.00 | 5,000.00 |
| | <u>1,454,664.22</u> | <u>1,454,664.22</u> |
| TOTAL ON SPECIAL PURPOSE | 1,454,664.22 | 1,454,664.22 |

| Name | Particulars | Reference (CV#,JV#,OR# & Date) | Total Amount | Amount Due | | | | Remarks |
|---|-------------|--------------------------------------|--------------|-------------------|------------|----------------|----------------|---------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | over 1 year | |
| Advances for Travel and Special C. Special Purpose | | | | | | | | |

GRAND TOTAL ON ADVANCES TO OFFICERS & EMPLOYEES

3,348,978.70 3,333,612.82 15,365.88

| SUMMARY ON ADVANCES TO OFFICERS AND EMPLOYEES | | | | Cash Advance | Liquidated Amount | Balance as of Dec. 31, 2014 | returned per OR No.3818183 dtd. 1/5/2015 |
|---|-----------------|--|---------------------|---------------------|-------------------|-----------------------------|--|
| A. | Local Travel | | 1,874,804.58 | 1,874,004.58 | 800.00 | | |
| B. | Foreign Travel | | 19,509.90 | 19,509.90 | - | | |
| C. | Special Purpose | | 1,454,664.22 | 1,454,664.22 | - | | |
| GRAND TOTAL | | | 3,348,978.70 | 3,348,178.70 | 800.00 | | |

Certified Correct:

Mariou B. Ondap
MARILOU B. ONDAP
Finance Manager

Approved:

Rachel M. Beja
RACHEL M. BEJA
General Manager

