

Report on Ageing of Cash Advances  
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
 As of November 15, 2013

GOCC Name : PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY - CENTRAL OFFICE

Agency Code:

Book No:

Account Title:

Account Code:

Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Morden, Josephine B.	10/21/2013	Conduct of employee briefing/orientation on the SPMS at SFP on October 22-25, 2013	131000113	3,760.00	3,760.00				
De Vera, Iris R.	11/8/2013	Attendance to the National Level Workshop for Cascading of Major Final Outputs and Performance Indicators based on the approved NBC No.532 and Review of the Definition of Performance Indicators of the DA at Legazpi Albay on November 12-14, 2013	13110119	1,860.00	1,860.00				
Miguel, Lucilyn A.	11/8/2013	Attendance to the National Level Workshop for Cascading of Major Final Outputs and Performance Indicators based on the approved NBC No.532 and Review of the Definition of Performance Indicators of the DA at Legazpi Albay on November 12-14, 2013	13110120	2,260.00	2,260.00				

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					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Palma, Nilda V.	11/15/2013	Travel Expense in the conduct of Infrastructure Assessment Fishery Post Harvest Facilities in 8 Municipalities of Zambales Province on November 18-December 3, 2013	1108000	30,580.00	30,580.00				
Casteneda, Arlene R.	11/15/2013	Travel Expense in the conduct of Infrastructure Assessment Fishery Post Harvest Facilities in 8 Municipalities of Zambales Province on November 18-December 3, 2013	1108001	12,580.00	12,580.00				
Macabata, Darby M.	10/25/2013	Travel Expense to conduct site inspection of the on-going construction of Kimaya Fish Port in Jasaan Misamis Oriental on October 28-30, 2013	1116425	3,140.00	3,140.00				
Naz, Ricardo A.	10/25/2013	Travel Expense in the conduct of Site Inspection on the on-going Rehabilitation/Improvement of Capalonga Fish Port Project(Phase I) and Engineering survey for the extension of said project(Phase II) in the Municipality of Capalonga, Camarines Norte on October 28-31, 2013	1116426	4,740.00	4,740.00				



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**As of November 15, 2013**

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Book No:  
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Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Liwag, Leonilo B.	10/25/2013	Travel Expense in the conduct of Site Inspection on the on-going Rehabilitation/Improvement of Capalonga Fish Port Project(Phase I) and Engineering survey for the extension of said project(Phase II) in the Municipality of Capalonga, Camarines Norte on October 28-31, 2013	116427	4,740.00	4,740.00				Liquidated per LR 2013110217 on November 19, 2013
Lorenzana, Arnold Vicente C. Jr,	10/25/2013	Travel Expense in the conduct of Site Inspection on the on-going Rehabilitation/Improvement of Capalonga Fish Port Project(Phase I) and Engineering survey for the extension of said project(Phase II) in the Municipality of Capalonga, Camarines Norte on October 28-31, 2013	1116428	11,740.00	11,740.00				Liquidated per LR 2013110218 on November 19, 2013
Rabang, Melvin A.	10/24/2013	Travel Expense in the conduct of negotiation of the MOA for the Joint Management with the LGU Officers of Tacloban City and consultation with the prospective clients of Tacloban City Fish Port	43859511	2,335.00	2,335.00				

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					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Sims, Eric M.	10/24/2013	Travel Expense in the conduct of negotiation of the MOA for the Joint Management with the LGU Officers of Tacloban City and consultation with the prospective clients of Tacloban City Fish Port	43859512	1,935.00	1,935.00				
Ilao, Rederick L.	10/25/2013	Travel Expense in supervising the on-going Tacloban City Fish Port on October 29-31, 2013	43859514	2,235.00	2,235.00				
3. Special Activities/Projects									
B. Advances to Regular									
Disbursing Officers									
Barbin, Ramon C.	10/30/2013	C/A to defray expenses for the conduct of GAD Planning and Budgeting Workshop on November 5-6, 2013	1162261	25,000.00	25,000.00				
Campos, Edward D.	11/4/2013	C/A to defray food expenses for the PFDA Board of Directors' Meeting on November 14, 2013	1162270	8,000.00	8,000.00				



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of November 15, 2013

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Account Title:  
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Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Castaneda, Arlene R.	11/15/2013	C/A to defray expenses in the conduct of Infrastructure Assessment Fishery Post Harvest Facilities in 8 Municipalities of Zambales Province on November 18-December 3, 2013	1108002	15,000.00	15,000.00				
Expenses									
Abrenio, Jose B.	1/24/2006	Petty Cash Fund for Emergency Supplies	7995706	30,000.00	30,000.00				Replenished last 11/14/13 with Check#1162265
Axalan, Danilo A.	2/9/2012	Petty Cash Fund for Car Maintenance	1050048	40,000.00	40,000.00				Replenished last 10/01/13 with Check#1162135
Basamot, Johnny A.	2/18/2013	Petty Cash Fund for the Conduct of BAC Meeting	01118374	20,000.00	20,000.00				Replenished last 10/9/13 with Check#1162167
Dasmarinas, Ma. Flora R.	2/26/2013	Petty Cash Fund for the Implementation of DA Nationwide Fish Port Development Program	35129086	15,000.00	15,000.00				Replenished last 10/3/13 with Check#43859503
De Leon, Celerina B.	2/24/2010	Petty Cash Fund for the Implementation of GMA Fisheries Post Harvest & Other Infrastructure Projects	895277	20,000.00	20,000.00				Replenished last 9/5/13 with Check#1107959
Gapuz, Ma. Violeta M.	1/26/2011	Petty Cash Fund for Sual Fish Port Expenses	940010	15,000.00	15,000.00				Replenished last 10/29/13 with Check#1162253
	6/3/2013	Additional Petty Cash Fund for Sual Fish Port Expenses	1161534	5,000.00	5,000.00				

Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2013

Agency Name: PFDA-Iloilo Fish Port Complex

Agency Code: \_\_\_\_\_

Book No. : \_\_\_\_\_

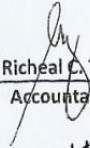
Account Title: Advances to Officers &amp; Employees

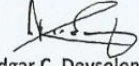
Account Code: 148

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (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	
<b>A. Advances for Special Purposes</b>									
1. Local Travel									
a. Ma Fe. L. Jimoga-on	10/29/2013	CA for travelling expenses/ per diem GAD Planning & Budgeting 11/05-09/13	Check # 4156662 dtd 10/29/13	12,298.00	12,298.00				
2. Foreign Travel									
3. Special Activities/Projects									
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll									
2. Seminars/conference expenses									
<b>TOTALS:</b>				12,298.00	12,298.00				

Certified Correct:


Approved by:

  
Richeal C. Turija  
Accountant III

  
Edgar C. Deysolong  
Port Manager, IFPC

Verified by:

Date Submitted: November 20, 2013

  
Ma. Sandra T. Pormilos  
COA Resident Auditor

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the list of Department/Agencies that are compliant with this condition

Doc. no. 561  
Page no. 113  
Book no. 2  
Series of 2013.

  
ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 2025 6359000  
COMMISSION EXPIRATION DATE 12/2014



**Report on Ageing of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of November 15, 2013

GOCC Name : PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY - CENTRAL OFFICE

Agency Code:

Book No:

Account Title:

Account Code:

Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Guaves, Alita L.	1/14/2013	Petty Cash Fund for the Conduct of Physical Fitness Program of PFDA CO	01118219	9,600.00	9,600.00				Replenished last 10/11/13 with Check#1162183
Handinero, Maria Lualhati B.	10/9/2013	Petty Cash Fund for the Implementation of Transition Investment Support Plan in ARMM(TISP-ARMM)	1181454	25,000.00	25,000.00				Revolving Fund
Jong, Milagros I.	2/24/2009	Petty Cash Fund for the Operation Services Department Expenses	833562	10,000.00	10,000.00				Replenished last 10/23/13 with Check#1162227
Nicasio, Ricardo P.	9/11/2007	Petty Cash Fund for Miscellaneous Expenses	739320	30,000.00	30,000.00				Replenished last 11/13/13 with Check#1162329
	3/21/2012	Petty Cash Fund for Various Cellphone Prepaid Cards	01050210	40,200.00	40,200.00				Replenished last 9/17/13 with Check#1162060
	4/20/2012	Additional Additional Petty Cash Fund for Smart Prepaid Cards	01050328	900.00	900.00				
	2/13/2013	Additional Petty Cash Fund for Purchase of Cellular Prepaid Cards	01118350	1,500.00	1,500.00				
	7/8/2013	Additional Petty Cash Fund for Purchase of Cellular Prepaid Cards	01161727	3,000.00	3,000.00				
Pauig, Jacqueline B.	10/5/2010	Petty Cash Fund for Infanta MFP Expenses	939583	10,000.00	10,000.00				Replenished last 10/23/13 with Check#1162226

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SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of November 15, 2013

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Agency Code:

Book No:  
Account Title:  
Account Code:

Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Pujalte, Wilma E.	2/27/2012	Petty Cash Fund for the Repair of Building Facilities, Furniture and Fixtures	01050119	10,000.00	10,000.00				Replenished last 9/10/13 with Check#1162035
TOTAL				415,105.00	415,105.00	-	-	-	

Certified Correct:

Approved by:

*Leah N. Dela Cruz*  
LEAH N. DELA CRUZ  
Chief, Accounting Division

*Eduardo M. Chu*  
EDUARDO M. CHU  
General Manager

Verified by:

*Sonia H. Alday*  
SONIA H. ALDAY  
State Auditor IV  
Audit Team Leader

Date Submitted: November 22, 2013

D&C no. 559  
Page no. 1/2  
Book no. 2  
Series of 2013.

17 NOV 2013

*Tyrone O. Alvarez*  
ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 212956359000  
COMMISSION EXT. WES DEC. 31, 2014



**Report on Aging of Cash Advances**  
**Schedule of Cash Advances to Officers and Employees**  
As of October 31, 2013

UNIT: NAVOTAS FISH PORT COMPLEX

Name	Date CA Granted	Particulars	Total Amount	Amount Due			
				Less than 30 days	31-60 days	61-365 days	Over 1 year
A. Advances for Travel and Special Purposes (123-01)							
1. Local Travel							
Julius N. Tabangcora	May 20, 2013	Travelling expenses/per diem in 2nd SALAKAB Nat'l. Conference May 20 to 25, 2013 at Baguio City	4,220.00			4,220.00	
Donato R. Babista	October 9, 2013	Travelling expenses incurred at Lucena	720.00	720.00			
Jayson B. Bautista		Fish Port Complex	1,520.00	1,520.00			
B. Advances to Regular Disbursing Officers							
1. Payroll Fund (106)							
Adoracion Castromayor	October 21, 2013	Night Shift Differential-Sept. 2013	139,233.89	139,233.89			
Rosalie F. Mercado	September 12, 2013	Step Increment Differential (2013)	1,277.93		1,277.93		
	October 18, 2013	Step Increment Differential (2013)	379.96	379.96			
	October 25, 2013	Loyalty Award	15,000.00	15,000.00			
2. Disbursing Officers							
Yolanda del Rosario	October 21, 2013	Meals for Lakbay Aral Delegates	11,100.00	11,100.00			
<b>TOTAL</b>			<b>173,451.78</b>	<b>167,953.85</b>	<b>1,277.93</b>	<b>4,220.00</b>	<b>-</b>

Certified Correct:

*Alma G. Cruz*  
Alma G. Cruz

OIC, Finance Division

Verified by:

*Sonia H. Anday*  
Sonia H. Anday

COA Resident Auditor

*Doc. no 560  
Page no. 112  
Book no. 2  
Series of 2013.*

27 NOV 2013  
*Tyrone O. Alvarez*  
ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8588114  
IBP NO. 940027  
TIN NO. 212856359000  
COMMISSION EXPIRES DEC. 31, 2014

Approved by:

*Miguel B. Lamberte, Jr.*  
Miguel B. Lamberte, Jr.  
Port Manager

Date Submitted:

November 26, 2013

Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2013

Agency Name: PFDA-Iloilo Fish Port Complex

Agency Code: \_\_\_\_\_

Book No. : \_\_\_\_\_


Account Title: Advances to Officers &amp; Employees

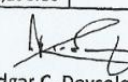
Account Code: 148

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (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	
<b>A. Advances for Special Purposes</b>									
1. Local Travel									
a. Ma Fe. L. Jimoga-on	10/29/2013	CA for travelling expenses/ per diem GAD Planning & Budgeting 11/05-09/13	Check # 4156662 dtd 10/29/13	12,298.00	12,298.00				
2. Foreign Travel									
3. Special Activities/Projects									
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll									
2. Seminars/conference expenses									
<b>TOTALS:</b>				12,298.00	12,298.00				

Certified Correct:


Approved by:

  
Richeal C. Turija  
Accountant III

  
Edgar C. Deysolong  
Port Manager, IFPC

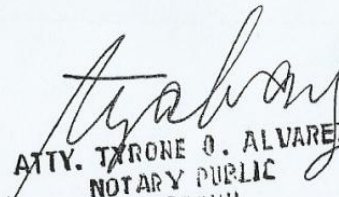
Verified by:

Date Submitted: November 20, 2013

  
Ma. Sandra T. Pormilos  
COA Resident Auditor

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ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 2126 56554000  
COMMISSION EXPIRES DEC. 31, 2014



Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2013

Agency Name: PFDA-Iloilo Fish Port Complex

Agency Code: \_\_\_\_\_

Book No. : \_\_\_\_\_

Account Title: Petty cash Fund

Account Code: 104

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (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	
<b>A. Advances for Special Purposes</b>									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll									
2. Others - Elda L. Leal	6/14/2013	CA for Petty Cash Fund	Check # 4156433	15,000.00					Revolving Fund
<b>TOTALS:</b>									

Certified Correct:

Approved by:

*Richeal C. Turija*  
Richeal C. Turija  
Accountant III

*Edgar C. Deysolong*  
Edgar C. Deysolong  
Port Manager, IFPC

Verified by:

Date Submitted: November 20, 2013

*Ma. Sandra T. Pormilos*  
Ma. Sandra T. Pormilos  
COA Resident Auditor

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Page no. 113  
Book no. 2  
Series of 2013.

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27 NOV 2013  
ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 212356359000  
COMMISSION EXPIRES DEC. 31, 2014

Report on Aging of Cash Advances  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
 As of November 15, 2013

Agency Name: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY-General Santos Fish Port Complex  
 Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
 Account Title: Cash Advance-Petty Cash Fund  
 Account Code: 104

Name	Date Granted	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Travel and Special Purposes									
1. Local Travel									
2. Foreign Travel		none							
3. Special Activities/Projects		none							
B. Advances to Regular Disbursing Officers									
1. Payroll		none							
2. Seminar/Conference									
3. Expenses									
Hilda S. Diaz	May 8, 2013	PCF PNP subsistence	LBP#69213	12,000.00	12,000.00				replenished Nov 8, 2013 LBP#70913
Alfredo P. Pedrola	January 8, 2013	PCF	LBP#64708	20,000.00	20,000.00				replenished Oct 17, 2013 LBP#69634
Ruby L. Dato	February 26, 2013	PCF	LBP#64828	30,000.00	30,000.00				replenished Nov. 14, 2013 LBP#70923
<b>TOTAL</b>				<b>62,000.00</b>	<b>62,000.00</b>				

Certified Correct:

Grace May A. Encarnacion  
 Accountant III

Approved by:

Engr. Edwin B. Maliwat  
 Port Manager

Verified by:

Barthelme G. Layos  
 State Auditor III

Date Submitted:

27 NOV 2013

November 22, 2013

ATTY. TYRONE O. ALVAREZ

NOTARY PUBLIC

PTR NO. 8598444

IBP NO. 940027

TIN NO. 217355359000

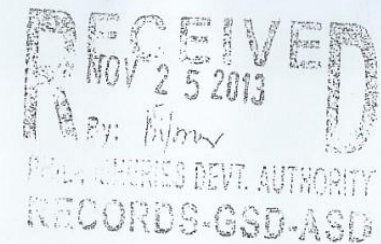
COMMISSION EXPIRES 22.3.2014

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 Book no. 2  
 Page no. 113  
 Series of 2013.



**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of November 15, 2013

UNIT: **DAVAO FISH PORT COMPLEX**



Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
Mario M. Malinao et. al.	CASH ADVANCE to defray travelling allowance/expenses for DFPC personnel's official travel to attend the meeting set by the PPA and LGU of Surigao at the City Mayor's Office, City Hall Bldg, Bislig, Surigao del sur regarding the turn-over of the Port of Tabon (Travel period October 8-10, 2013)	LBP Payroll Credit System (PaCS)	7,680.00		7,680.00			
Marife F. Borja	CASH ADVANCE to defray travelling allowance/expenses for her official travel to participate in the training on Gender and Development (GAD) Planning and Budgeting on Nov. 6-7, 2013 at the Bureau of Agriculture Research (BAR) Conference Room	LBP Check No. 4389 dated 10/29/2013	12,425.00	12,425.00				
Lynneth S. Flores	CASH ADVANCE to defray travelling allowance/expenses for her official travel to participate in the training on Gender and Development (GAD) Planning and Budgeting on Nov. 6-7, 2013 at the Bureau of Agriculture Research (BAR) Conference Room	LBP Check No. 4390 dated 10/29/2013	12,425.00	12,425.00				

## SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2013

UNIT: DAVAO FISH PORT COMPLEX

Name	Particulars	Reference (Check No. & Date)	Total Amount	Less than 30 days	Amount Due			Remarks
					31-60 days	61-365 days	over 1 year	
Norlito A. Duero	CASH ADVANCE to defray travelling allowance/expenses for his official travel to settle/pay the water & electric bill, and payment of the caretaking services for the Port of Tabon, Bislig, Surigao del Sur for the period covered November 14-15, 2013	LBP Check No. 4413 dated 11/13/2013	1,920.00	1,920.00				
Cecile B. Panganiban	CASH ADVANCE to defray travelling allowance/expenses for her official visit to conduct DFPC employee briefing/orientation on the Strategic Performance Management System (SPMS) and discuss pertinent employee concerns with the Port Manager & OIC, AFSD	LBP Check No. 4415 dated 11/13/2013	2,240.00	2,240.00				
Karla T. Baltazar	CASH ADVANCE to defray travelling allowance/expenses for her official visit to conduct DFPC employee briefing/orientation on the Strategic Performance Management System (SPMS) and discuss pertinent employee concerns with the Port Manager & OIC, AFSD	LBP Check No. 4416 dated 11/13/2013	2,240.00	2,240.00				

2. Foreign Travel

3. Special Activities/Project

**i. Advances to Regular Disbursing Officers**

1. Payroll

2. Seminar/Conference



# SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2013

UNIT: DAVAO FISH PORT COMPLEX

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
3. Expenses								
Rosina B. Mariano	Emergency purchases of materials and supplies, communications, transportation, hauling/handling services, driving services and other miscellaneous services necessary for the general upkeep maintenance and provision of DFPC	LBP Check No. 4088 dated 8/10/2013	30,000.00					Replenishment of Petty Cash Fund (LBP Check No. 4418 dated 11/13/2013)
Romeo C. Makinano	Replenishable petty cash fund to defray expenses to be incurred for the maintenance of Port of Tabon in Bislig City, Surigao del Sur	LBP Check No. 2003 dated 8/16/2011	3,000.00					Petty Cash Fund
<b>OTAL</b>			<b>71,930.00</b>	<b>31,250.00</b>	<b>7,680.00</b>			

Certified Correct:

Approved by:

*Rosalinda P. Magpuyo*  
ROSALINDA P. MAGPUYO  
Acting Chief, AFSD

Verified by:

*Herman B. Jumilla*  
HERMAN B. JUMILLA  
State Auditor IV  
(Audit Team Leader)

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27 NOV 2013  
*Mario M. Malinao*  
MARIO M. MALINAO  
Port Manager  
*Tyrone O. Alvarez*  
ATTY. TYRONE O. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 21755359000  
COMMISSION EXPIRES DEC. 31, 2014

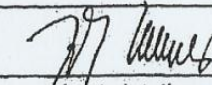


**REPORT ON AGEING OF CASH ADVANCES**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of November 15, 2013

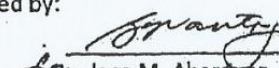
**PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY, Lucena Fish Port Complex**

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference								
3. Expenses								
Julietta Justiniano	Emergency Office Supplies, freight, notary, Other misc. exp.	Check No. 2302645 dtd. 01/14/13	10,000.00	10,000.00				Petty Cash Fund - last replenished on 09/04/13 Check No. 2422852
Julietta Justiniano	Port's Maintenance	Check No. 2302644 dtd. 01/14/13	30,000.00	30,000.00				Petty Cash Fund - last replenished on 10/08/13 Check No. 2422920
Julietta Justiniano	Aerobics/Exercise Program (GAD)	Check No. 2302744 dtd. 03/10/13	6,400.00	6,400.00				Petty Cash Fund - last replenished on 11/12/13 Check No. 2422970

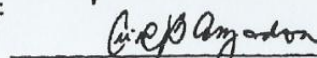
Certified Correct:

  
Flor A. Jamilano  
Chief, Admin. & Finance

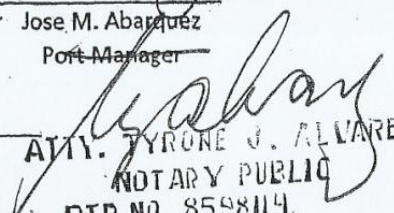
Approved by:

  
for Jose M. Abarquez  
Port Manager

Verified By:

  
Celia Arzadon

Date Submitted: \_\_\_\_\_

  
ATTY. TYRONE J. ALVAREZ  
NOTARY PUBLIC  
PTR NO. 8598114  
IBP NO. 940027  
TIN NO. 23235359000  
COMMISSION EXPIRES 12/31/14

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Book no. 2  
Series of 2013.  
COA Resident Auditor

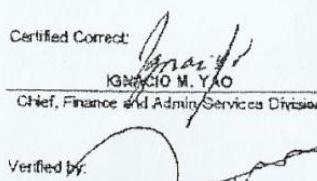


Report on the Aging of Cash Advances  
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
 As of November 15, 2013

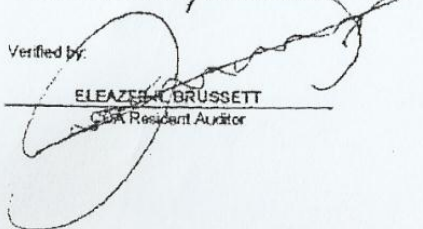
AGENCY NAME: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY  
 UNIT: ZAMBOANGA FISH PORT COMPLEX

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				(state date of liquidation and reason why if liquidated after the out-off date)
				> 30 days	31-60 days	61-90 days	Over 1 year	
A. Advances for Travel and Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
Ma. Gilda F. Tumbo	Expenses for the 37th PFDA Anniversary Celebration on 8/9/2013	Ck#468333 dated 8/2/2013	24,250.00			24,250.00		
Ma. Gilda F. Tumbo	Cash advance to defray expenses for the meeting with the Private Ports and PPA	Ck#0468496 dated November 11, 2013	5,000.00	5,000.00				Liquidated on November 21, 2013
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/ Conferences Expenses								
TOTAL			29,250.00	5,000.00	-	24,250.00	-	

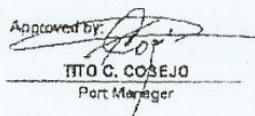
Certified Correct:

  
 IGNACIO M. YAO  
 Chief, Finance and Admin Services Division

Verified by:

  
 ELEAZER C. BRUSSETT  
 CPA Resident Auditor

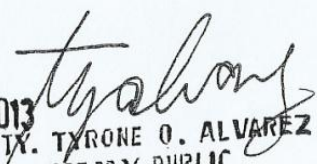
Approved by:

  
 TITO C. COEJO  
 Port Manager

Date Submitted:

November 22, 2013

27 NOV 2013

  
 ATT. TYRONE O. ALVAREZ  
 NOTARY PUBLIC  
 PTR NO. 8598114  
 IBP NO. 940027  
 TIN NO. 212956359000  
 COMMISSION EXPIRES DEC. 31, 2014

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