



Republic of the Philippines
DEPARTMENT OF AGRICULTURE
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY
PCA Annex Building, Elliptical Road Diliman, Quezon City
Telefax. No. 925-61-41



07 January 2015

MS. EMMIE M. MENDOZA

Director IV

Commission on Audit, PFMS – RMBO

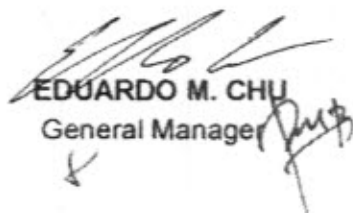
Commonwealth Avenue, Quezon City

Dear Ms. Mendoza:

In compliance with the good governance conditions in line with the grant of FY 2014 Performance Based Bonus, we are submitting the Philippine Fisheries Development Authority Report on Ageing of Cash Advances to Officers and Employees as of November 15, 2014.

Thank you.

Very truly yours,


EDUARDO M. CHU
General Manager



Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2014.

GOCC Name : **PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY**

Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due			Remarks
					Less than Days	31-60 Days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel								
CENTRAL OFFICE								
Caceres, Renato	10/17/2014	Central Office & Tacloban October 26-November 3, 2014	46164424	10,180.00	10,180.00			
Emnace, Monika Misty	11/4/2014	Subic Zambales November 5-10, 2014	1253164	5,140.00	5,140.00			
Handinero, Lualhati	10/1/2014	Lucena October 2-3, 2014	14091950	2,074.00		2,074.00		Refunded per OR#2854 dated 12/10/2014
Ignacio, Suzette Paula	11/5/2014	CFP November 9-13, 2014	1252689	5,370.00	5,370.00			
Jimenez, Deniece	10/23/2014	Dumangas, Anilao & Borotoc Nuevo Iloilo Province October 27-30, 2014	14100091	3,980.00	3,980.00			
Manalo, Ryan Christopher	10/14/2014	Alabat, Quezon, Mercedes Cam Sur Plo, Puraan, Albay, San Andres Catanduanes October 15-21, 2014	1252573	9,650.00	9,650.00			
Mariano, Thadeus	11/5/2014	CFP November 9-13, 2014	1252688	4,970.00	4,970.00			
Naz, Ricardo	11/4/2014	Subic Zambales November 5-10, 2014	1253166	18,640.00	18,640.00			
Ong, Luisa	11/12/2014	CFP November 17-22, 2014	14110093	4,690.00	4,690.00			
Pineda, Ernesto	9/26/2014	Infanta Quezon September 29-October 1, 2014	14090082	2,320.00		2,320.00		
Pineda, Louie Jie Miguel	11/4/2014	Subic Zambales November 5-10, 2014	1253163	5,140.00	5,140.00			
Rabang, Melvin	11/7/2014	Sual Pangasinan November 10-14	14110092	4,724.00	4,724.00			
Sumaliling, Nonie	10/30/2014	Panabo, Davao Del Norte November 5-11, 2014	1253152	30,340.00	30,340.00			
Vasquez, Gloria	11/12/2014	CFP November 17-22, 2014	14110094	4,290.00	4,290.00			
Vasquez, Juanito	10/13/2014	Alabat, Quezon, Mercedes Cam Sur Plo, Puraan, Albay, San Andres Catanduanes October 15-21, 2014	1252572	9,250.00	9,250.00			
Sub-Total								

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RISK MANAGEMENT
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Report on Ageing of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2014

GOCC Name : PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

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	
GENERAL SANTOS FISH PORT COMPLEX									
Garrido, Jose Oliver	11/7/2014	Travel Expense to Davao City November 10-14, 2014	75068	5,260.00	5,260.00				
Garrido, Jovy	11/7/2014	Travel Expense to Davao City November 10-14, 2014	75067	5,260.00	5,260.00				
Lasmarias, Ma. Dolores	11/7/2014	Travel Expense to Davao City November 10-14, 2014	75069	5,260.00	5,260.00				
Teodoro, Rizaldy	11/10/2014	Travel to Manila	75075	14,020.00	14,020.00				
Ilanga, Vanito	11/10/2014	Travel to Manila	75076	14,020.00	14,020.00				
Sub-Total				43,820.00	43,820.00				
ZAMBOANGA FISH PORT COMPLEX									
		Travel to Central Office to attend Public Management Development Program for Middle Managers Batch 7 at DAP Tagaytay starting Nov. 7,	469074	5,871.88	5,871.88				
Fernandez, Roberto L.	11/4/2014	2014		5,871.88	5,871.88				
Sub-Total									
TOTAL-LOCAL TRAVEL				170,449.88	166,055.88	4,394.00			
Disbursing Officers									
2. Special Activities/Projects									
CENTRAL OFFICE									
Abrenio, Visitation	11/4/2014	C/A to defray expenses for the conduct of field survey in the Municipalities of Panabo Davao del Norte November 5-11, 2014	1253165	4,700.00	4,700.00				
Estoesta, Nancy Lynn	11/4/2014	C/A to defray expenses for the construction of perimeter fence at the multi purpose pier	1252687	71,000.00	71,000.00				

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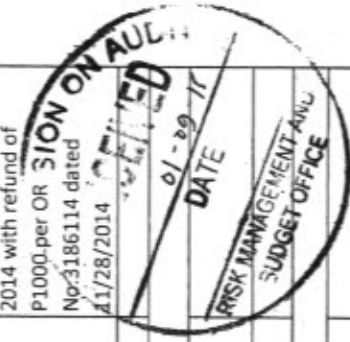
RISK MANAGEMENT AND
BUDGET OFFICE



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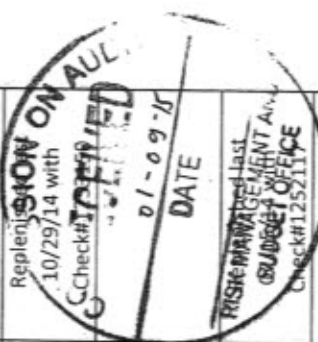
Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Francisco, Ma. Theresa	5/8/2014	C/A to defray expenses for GAWAD SAKA 2014	1220361	24,883.00			24,883.00		Awarding is on December 18, 2014
Guaves, Alita	9/15/2014	C/A to defray expenses for the fabrication of casing of the DTR Machine and Desktop Computer and cooling/exhaust	1252421	7,000.00		7,000.00			Refunded per OR#2859 dated 12/12/2014
Naz, Ricardo	11/4/2014	C/A to defray expenses for the conduct of field survey in the Municipality Subic Zambales November 5-10, 2014	1253167	4,100.00	4,100.00				
Sub-Total				111,683.00	79,800.00	7,000.00	24,883.00		
DAVAO FISH PORT COMPLEX									
Escabal, Ofelia	11/10/2014	DFPC Annual Planning Workshop last November 11-12, 2014 held at HMOD Office	6669	15,000.00	15,000.00				Liquidated November 28, 2014 with refund of P960 per OR No. 3186113 dated 11/28/2014
Escabal, Ofelia	11/10/2014	DFPC Gender & Development activities re: GAD Related Laws last November 14, 2014 at DFPC Admin Building	6670	15,000.00	15,000.00				Liquidated November 28, 2014 with refund of P1000. per OR No. 3186114 dated 11/28/2014
Sub-Total				30,000.00	30,000.00				
NAVOTAS FISH PORT COMPLEX									
del Rosario, Yolanda	11/4/2014	NFPC Planning Workshop in Tagaytay	124474	75,000.00	75,000.00				
Sub-Total				75,000.00	75,000.00				
TOTAL - Advances Special Purposes				216,683.00	184,800.00	7,000.00	24,883.00		



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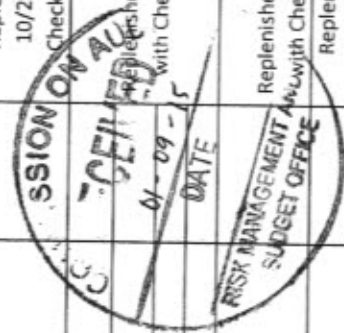
Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due			Remarks
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B. Advances to Regular Disbursing Officers								
1. Payroll								
NAVOTAS FISH PORT COMPLEX								
Castromayor, Adoracion	10/22/2014	Night Shift Differential for September 2014	124441	125,236.74				
Sub-Total				125,236.74				
ILOILO FISH PORT COMPLEX								
Valle, Ma. Fe	11/14/2014	Salaries for Nov. 8-14, 2014	4486428	86,245.28				
Sub-Total				86,245.28				
TOTAL - Advances to Regular Disbursing Officers - Payroll				211,482.02				
2. Expenses								
CENTRAL OFFICE								
Abrenio, Jose B.	1/24/2006	Petty Cash Fund for Emergency Supplies	7995706	30,000.00				Replenished last 10/30/14 with Check#1252629
Abrenio, Visitacion	8/12/2014	Petty Cash for the Feasibility Studies in Magallanes, Sorsogon C/A to purchase of supplies & materials, snack & meals for the conduct of PFDA Gender & Dev't Focal Point System	1253001	20,000.00				Replenished last 10/29/14 with Check#1252629
Atanacio, Ma. Aurora	8/5/2014		1252232	5,000.00				
Barbin, Ramon	2/6/2014	Petty Cash Fund for Car Maintenance	1050048	40,000.00				
Basamot, Johnny A.	2/18/2013	Petty Cash Fund for the Conduct of BAC Meeting	01118374	20,000.00				Replenished last 9/4/14 with Check#1252375
De Leon, Celerina B.	2/24/2010	Petty Cash Fund for the Implementation of GMA Fisheries Post-Harvest & Other Infrastructure	895277	20,000.00				Replenished last 8/13/14 with Check#1252375



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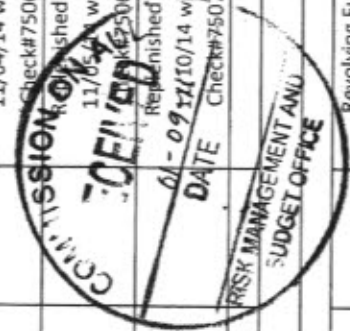
Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
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Gapuz, Ma-Violeta	7/10/2014	Petty Cash for Diesel/Fuel and Maintenance of SFP Service Vehicle	1252092	5,000.00	5,000.00				Replenished last 9/3/14 with Check#1252369
Guino, Mary Judith	10/9/2014	Petty Cash for the expenses of mailing documents thru LBC, DHL and JRS	1253113	3,000.00	3,000.00				
Handinero, Maria Lualhati B.	8/20/2014	Petty Cash Fund for the Implementation of Transition Investment Support Plan in ARMM (TISP-ARMM)	1253552	25,000.00	25,000.00				
Jong, Milagros I.	2/24/2009	Petty Cash Fund for the Operation Services Department Expenses	833562	10,000.00	10,000.00				Replenished last 10/09/14 with Check#1252556
Lao, Emelinda	2/28/2014	Petty Cash Fund for the preparation of engineering services and other related activities DAP	1116437	15,000.00	15,000.00				Replenished last 8/8/14 with Check#1116469
Meneses, Minerva	6/10/2014	Petty Cash for SFP Expenses	1220537	20,000.00	20,000.00				Replenished last 11/03/14 with Check#1252678
Nicasio, Ricardo P.	9/11/2007	Petty Cash Fund for Miscellaneous Expenses	739320	30,000.00	30,000.00				Replenished last 10/29/14 with Check#1252664
	3/21/2012	Purchase of Quarterly Cellular Prepaid Cards	01050210	40,200.00	40,200.00				
	4/20/2012		01050328	900.00	900.00				
	2/13/2013		01118350	1,500.00	1,500.00				Replenished last 9/16/14 with Check#1252428
	7/8/2013		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 9/12/14 with Check#1252417
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 10/13/14 with Check#1252571
Sub-Total				308,600.00	308,600.00				



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NAVOTAS FISH PORT COMPLEX								
Arrogante, Salud	6/8/2011	Car Maintenance	100600	30,000.00				Replenished last 11/12/14 with Check#124491
De Jose, Editha	3/5/2009	Port Maintenance Fund	31322	50,000.00				Replenished last 11/20/14 with Check#124516
Castromayor, Adoracion	4/18/2012	Emergency Supplies/IT Supplies	105139	60,000.00				Replenished last 11/18/14 with Check#124512
Mallarde, Zorahayda	4/2/2012	Purchase of Prepaid Cards	101490	25,500.00				Replenished last 09/24/14 with Check#124392
Sub-Total				165,500.00				
GENERAL SANTOS FISH PORT COMPLEX								
Pedrola, Alfredo Jr.	1/15/2014	Emergency purchases for Refrigeration facilities	72074	20,000.00				Replenished last 11/04/14 with Check#75062
Diaz, Hilda S.	1/8/2014	PNP personnel food subsistence	72060	12,000.00				Replenished last 11/05/14 with Check#75063
Dato, Ruby L.	4/10/2014	Emergency purchases for GSFP	72361	50,000.00				Replenished last 11/10/14 with Check#75072
Sub-Total				82,000.00				
CAMALIGAN FISH PORT COMPLEX								
Ang, Cecilia P.	1/17/2012	Delivery Expenses	1275269	10,000.00				Revolving Fund
Dela Torre, Joycelyn	8/8/1997	CFP Miscellaneous Expenses	24950326	8,000.00				Revolving Fund
Sub-Total				18,000.00				



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ZAMBOANGA FISH PORT COMPLEX									
Tumbo, Ma. Gilda	4/20/2010	Port Maintenance and Emergency Supplies	327280	20,000.00	20,000.00				Replenished last 10/21/14 with Check#520106
Tumbo, Ma. Gilda	3/28/2012	Military Expenses	417917	6,400.00	6,400.00				Replenished last 11/03/14 with Check#520125
Sub-Total				26,400.00	26,400.00	-	-	-	
ILOILO FISH PORT COMPLEX									
Valle, Ma. Fe	1/29/2014	Emergency Supplies/Misc. Expenses	4156814	15,000.00	15,000.00				Revolving Fund
Sub-Total				15,000.00	15,000.00	-	-	-	
DAVAO FISH PORT COMPLEX									
Mariano, Rosina B.	8/10/2013	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	4088	30,000.00	30,000.00				
Sub-Total				30,000.00	30,000.00				
LUCENA FISH PORT COMPLEX									
Justiniano, Julieta	1/14/2014	Emergency Office Supplies, Freight, notary and Other Misc. Expenses	2423066	10,000.00	10,000.00				Replenished last 09/19/14 with Check#2508251
Justiniano, Julieta	1/14/2014	Port's Maintenance Fund	2423067	30,000.00	30,000.00				Replenished last 09/26/14 with Check#258262

COMMISSION ON AUL

Revolving Fund

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DATE

RISK MANAGEMENT AND

BUDGET OFFICE

COMMISSION ON AUL
Replenishing Fund
61-09-17
DATE

RISK MANAGEMENT AND
BUDGET OFFICE

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Justiniano, Julieta	6/24/2014	Physical Fitness Activity	2508108	4,800.00	4,800.00			Replenished last 09/05/14 with Check#2508230
Sub-Total				44,800.00	44,800.00	-	-	
TOTAL - Expenses(Petty Cash Fund)				690,300.00	690,300.00	-	-	
GRAND TOTAL				1,288,914.90	1,252,637.90	11,394.00	24,883.00	

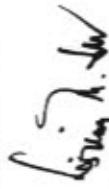
Certified Correct:

Verified by:


LEAH N. DELA CRUZ
Chief, Accounting Division


MILAGROS C. PANGILINAN
State Auditor IV
Audit Team Leader

Reviewed by:


DIVINA M. TELAN
OIC, Supervising Auditor

