



Republic of the Philippines  
Department of Agriculture  
**Philippine Fisheries Development Authority**  
PCA Annex Bldg. I, Elliptical Road, Diliman, Quezon City  
Telefax. No. 925-6141



CPH157 Copy

01 December 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 2015 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, 2015.

Thank you.

Very truly yours,

MIGUEL B. LAMBERTE, JR.  
OIC - PFDA



**Report on Ageing of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
**As of November 15, 2015**

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	
A. Advances for Travel and Special Purposes									
1. Local Travel									
CENTRAL OFFICE									
Abes, Allan A.	10/21/2015	Conduct of field/engineering survey relative to the preparation of F/S on the proposed construction of MFP/Ice Plant Project in San Remigio, Cebu Oct. 21-26, 2015	1314603	4,180.00	4,180.00				
Ban, Salvacion B.	11/12/2015	Conduct of assessment survey in Region VII Province of Cebu, Nov. 23-27, 2015	1314633	10,610.00	10,610.00				
Banog, Juan Paulo	11/11/2015	Conduct of value for money audit in Region VI Nov. 23-28, 2015	1371315	8,550.00	8,550.00				
Dante, John Ray G.	10/20/2015	Conduct of field/engineering survey relative to the preparation of F/S on the proposed construction of MFP/Ice Plant Project in San Remigio, Cebu Oct. 21-26, 2015	1314599	42,180.00	42,180.00				
Filio, Jane A.	11/11/2015	Conduct of value for money audit in Region VI Nov. 23-28, 2015	1371316	8,550.00	8,550.00				
Ignacio, Suzette Paula	11/12/2015	Conduct of assessment survey in Region VII Province of Cebu, Nov. 23-27, 2015	1314634	11,140.00	11,140.00				
Halipa, Zubair H.	11/13/2015	Conduct of engineering survey on the proposed Fish Port in Naga, Zamboanga Sibugay and inspection in Panglima, Sugala Tawi-Tawi, Nov. 23-29, 2015	1314638	9,980.00	9,980.00				

COMMISSION ON AUDIT

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DATE

RISK MANAGEMENT AND BUDGET OFFICE





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 As of November 15, 2015

GOCC Name : **PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY**

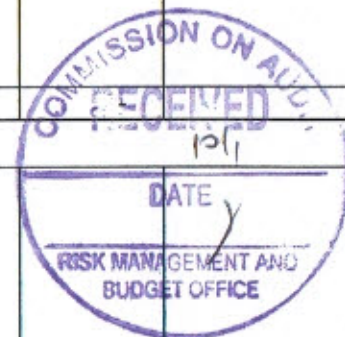
Name	Date CA Granted	Particulars	Reference (Check/PCV No.)	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Jacob, Ferdinand V.	11/13/2015	Conduct of compliance, operations and management audit at ZFPC Nov. 23-28, 2015	1371346	4,440.00	4,440.00				
Macabata, Darby M.	11/13/2015	Conduct of engineering survey on the proposed Fish Port in Naga, Zamboanga, Sibugay and inspection in Panglima, Sugala Tawi-Tawi, Nov. 23-29, 2015	1314639	9,980.00	9,980.00				
Malapira, Brenda T.	11/13/2015	Conduct of compliance, operations and management audit at ZFPC Nov. 23-28, 2015	1371347	4,840.00	4,840.00				
Naz, Ricardo	11/13/2015	Conduct of engineering survey on the proposed Fish Port in Naga, Zamboanga, Sibugay, Nov. 23-27, 2015	1314640	32,930.00	32,930.00				
Ong, Lusia S.	11/13/2015	Conduct of compliance, operations and management audit at ZFPC Nov. 23-28, 2015	1371349	4,840.00	4,840.00				
Pauig, Jacqueline B.	10/19/2015	Render technical assistance on the operation of Tacloban MFP, October 21-30, 2015	1371195	8,310.00	8,310.00				
Pineda, Florian G.	11/13/2015	Conduct of compliance, operations and management audit at ZFPC Nov. 23-28, 2015	1371348	4,840.00	4,840.00				
Pineda, Louie Jie Miguel T.	10/20/2015	Conduct of field/engineering survey relative to the preparation of F/S on the proposed construction of MFP/Ice Plant Project in San Remigio, Cebu Oct. 21-26, 2015	1314602	4,180.00	4,180.00				
Vasquez, Juanito B.	10/20/2015	Tacloban MFP, October 28-31, 2015	1371197	3,110.00	3,110.00				



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Villasenor, Paulo A.	10/27/2015	Project supervision and inspection of the on-going construction of Gov. Generoso MFP in Davao Oriental October 28-30, 2015	1377739	3,220.00	3,220.00				
<b>Sub-Total</b>				<b>175,880.00</b>	<b>175,880.00</b>	-	-	-	
<b>ILOILO FISH PORT COMPLEX</b>									
Figuracion, Elmer	11/10/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	0004767982	7,276.00	7,276.00				
Jimoga-on, Ma. Fe	11/10/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	0004767983	7,707.00	7,707.00				
<b>Sub-Total</b>				<b>14,983.00</b>	<b>14,983.00</b>	-	-	-	
<b>ZAMBOANGA FISH PORT COMPLEX</b>									
Sustento, Stephen E.	11/5/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-14, 2015	520664	9,464.68	9,464.68				
Fernandez, Roberto L.	11/10/2015	Travel to DAP, Tagaytay City, Nov. 15-19, 2015	520671	10,548.88	10,548.88				
<b>Sub-Total</b>				<b>20,013.56</b>	<b>20,013.56</b>	-	-	-	






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DAVAO FISH PORT COMPLEX									
Aguinaldo, Albert P.	11/6/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	9018	10,637.00	10,637.00				
Balaoing, Custodio L., Jr.	11/6/2015	Attend BFAR stakeholder's consultation and workshops re: 2006-2025 CNFIDP and meet with TWG for fish ports held in Tanza, Cavite, Nov. 19-20, 2015	9019	8,040.00	8,040.00				
Borja, Marife F.	11/10/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS to be held in Morong, Bataan, Nov. 11-13, 2015	9026	11,337.00	11,337.00				
Araneta, Felipe N.	11/10/2015	Attend 10th National Shrimp Congress at SM Trace Hall, General Santos City, Nov. 11-13, 2015	9027	2,990.00	2,990.00				
Martinez, Siegfredo O.	11/10/2015	Attend 10th National Shrimp Congress at SM Trace Hall, General Santos City, Nov. 11-13, 2015	9028	2,990.00	2,990.00				
Sub-Total				35,994.00	35,994.00	-	-	-	
GENERAL SANTOS FISH PORT COMPLEX									
Superticioso, Jun P.	11/9/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	80802	12,332.08	12,332.08				



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Leviste, Fritzie V.	11/9/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	80801	12,632.08	12,632.08				
<b>Sub-Total</b>				<b>24,964.16</b>	<b>24,964.16</b>	-	-	-	
<b>CAMALIGAN FISH PORT</b>									
Hagosojos, Carlos E.	9/28/2015	Report on the outcome of Tuna Festival to Central Office	1567656	4,000.00		4,000.00			
Dela Torre, Joycelyn	11/9/2015	Attend training on application of GAD mainstreaming tools and writeshop on guidelines formulation at the selected area of the PFDA-GFPS held in Morong, Bataan, Nov. 11-13, 2015	1567748	3,800.00	3,800.00				
<b>Sub-Total</b>				<b>7,800.00</b>	<b>3,800.00</b>	<b>4,000.00</b>	-	-	
<b>TOTAL- Local Travel</b>				<b>279,634.72</b>	<b>275,634.72</b>	<b>4,000.00</b>	-	-	
<b>2. Foreign Travel</b>									
<b>3. Special Activities/Projects</b>									
<b>CENTRAL OFFICE</b>									
Ban, Salvacion B.	11/12/2015	Expenses in the conduct of assessment surveys in Region 7 Province of Cebu Nov. 23-27, 2015	1314632	13,300.00	13,300.00				
Guaves, Alita L.	11/9/2015	Expenses in the conduct of Training on Application of GAD Mainstreaming Tools and Writeshop on Guidelines Formulation Nov. 10-13, 2015	1371290	18,400.00	18,400.00				





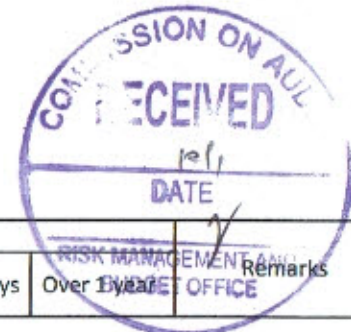
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					Less than 30 Days	31-60 Days	61-365 Days	Over 1 year	
Meneses, Minerva B.	11/3/2015	Expenses in the conduct of Gender Sensitivity Orientation at SFP on Nov. 5, 2015	1371269	10,000.00	10,000.00				
<b>Sub-Total</b>				<b>41,700.00</b>	<b>41,700.00</b>	-	-	-	
<b>ILOILO FISH PORT COMPLEX</b>									
Valle, Ma. Fe D.	10/28/2015	Expenses in the conduct of GAD activity in celebration of Cancer Awareness (Pink October) at IFPC on Oct. 29, 2015	0004767954	30,000.00	30,000.00				
<b>Sub-Total</b>				<b>30,000.00</b>	<b>30,000.00</b>	-	-	-	
<b>CAMALIGAN FISH PORT</b>									
Dela Torre, Joycelyn	11/9/2015	Expenses in the conduct of GAD activity - fire drill at CFP on Nov. 10, 2015	1567746	35,000.00	35,000.00				
<b>Sub-Total</b>				<b>35,000.00</b>	<b>35,000.00</b>	-	-	-	
<b>TOTAL- Special Activities/Projects</b>				<b>106,700.00</b>	<b>106,700.00</b>	-	-	-	
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
<b>NAVOTAS FISH PORT COMPLEX</b>									
Castromayor, Adoracion	10/20/2015	Nightshift differential for September 2015	139886	109,490.43	109,490.43				
<b>Sub-Total</b>				<b>109,490.43</b>	<b>109,490.43</b>	-	-	-	
<b>CAMALIGAN FISH PORT</b>									
Dela Torre, Joycelyn	11/9/2015	Annual Leave Monetization	1567747	20,238.71	20,238.71				
Dela Torre, Joycelyn	11/9/2015	Salaries for Nov. 1-15, 2015	1567749	46,233.66	46,233.66				
<b>Sub-Total</b>				<b>66,472.37</b>	<b>66,472.37</b>	-	-	-	
<b>TOTAL - Payroll</b>				<b>175,962.80</b>	<b>175,962.80</b>	-	-	-	
<b>2. Seminar/Conferences</b>									



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3. Expenses									
CENTRAL OFFICE									
Abrenio, Jose B.	1/24/2006	Petty Cash Fund for emergency supplies at Central Office	7995706	30,000.00	30,000.00				Replenished last 11/11/15 with Check# 1371317
Abrenio, Visitacion	8/12/2014	Petty Cash Fund for feasibility studies in Magallanes, Sorsogon	1253001	20,000.00	20,000.00				Replenished last 4/15/15 with Check# 1253415
Atanacio, Ma. Aurora	8/5/2014	Petty Cash Fund in the conduct of Gender and Development Focal Point System meetings	1252232	5,000.00	5,000.00				Replenished last 9/07/15 with Check# 1370960
Barbin, Ramon	2/6/2014	Petty Cash Fund for car maintenance	1050048	40,000.00	40,000.00				Replenished last 9/24/15 with Check# 1371083
Basamot, Johnny A.	2/18/2013	Petty Cash Fund for the conduct of BAC meeting	01118374	20,000.00	20,000.00				Replenished last 10/29/15 with Check# 1371247
	4/21/2015		1299034	20,000.00	20,000.00				
Caceres, Renato	5/14/2015	Petty Cash Fund for emergency and miscellaneous expenses at Tacloban MFP	1299164	14,000.00	14,000.00				Replenished last 8/18/15 with Check# 1370884
Castaneda, Arlene R.	10/2/2015	Expenses in the conduct of DAP technical guidance on the development of a QMS certifiable to ISO 9001-2008 for the PFDA	1371108	15,000.00	15,000.00				
Dasmarinas, Ma. Flora R.	1/29/2015	Petty Cash Fund for the implementation of projects - BFAR Region	1253285	20,000.00	20,000.00				Replenished last 10/29/15 with Check# 1314613
De Leon, Celerina B.	2/24/2010	Petty Cash Fund for the implementation of GMA fisheries post harvest and other infrastructure projects	895277	20,000.00	20,000.00				Replenished last 10/29/15 with Check# 1314614



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Gapuz, Ma. Violeta M.	11/5/2015	Petty Cash Fund for emergency and miscellaneous expenses at Sual Fish Port	1371278	25,000.00	25,000.00				
Guino, Mary Judith	10/9/2014	Petty Cash Fund for mailing of documents through courier	1253113	3,000.00	3,000.00				Replenished last 2/10/15 with Check# 1253301
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				Replenished last 11/05/15 with Check# 1253301
Jong, Milagros I.	2/24/2009	Petty Cash Fund for the Operation Services Department expenses	833562	10,000.00	10,000.00				Replenished last 10/15/15 with Check# 1371183
Lao, Emelinda	8/24/2015	Petty Cash Fund to defray expenses relative to the establishment/ construction/ improvement of fish ports.	1377714	20,000.00	20,000.00				Replenished last 9/23/15 with Check# 1377716
Mancao, Venus B.	1/30/2015	Petty Cash Fund for medicines and medical supplies	1298633	5,000.00	5,000.00				Replenished last 10/12/15 with Check# 1371163
Nicasio, Ricardo P.	9/11/2007	Petty Cash Fund for miscellaneous expenses at Central Office	739320	30,000.00	30,000.00				Replenished last 10/21/15 with Check#1371212
	3/21/2012	Petty Cash Fund for the purchase of quarterly cellular prepaid cards	01050210	40,200.00	40,200.00				Replenished last 10/08/15 with Check# 1371150
	4/20/2012		01050328	900.00	900.00				
	2/13/2013		01118350	1,500.00	1,500.00				
	7/8/2013		01161727	3,000.00	3,000.00				
	2/9/2015		1298716	8,100.00	8,100.00				

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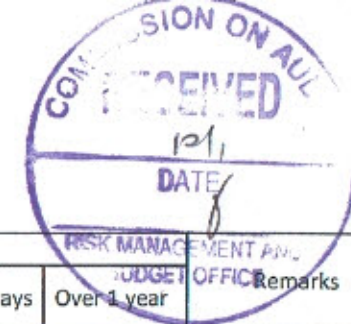


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Pujalte, Wilma E.	2/27/2012	Petty Cash Fund for the repair of building, facilities, furniture and fixtures at Central Office	01050119	10,000.00	10,000.00				Replenished last 11/13/15 with Check# 1371337
<b>Sub-Total</b>				<b>385,700.00</b>	<b>385,700.00</b>	-	-	-	
<b>NAVOTAS FISH PORT COMPLEX</b>									
Mallar, Zorahayda	4/2/2012	Petty Cash Fund for prepaid cards at NFPC	101490	25,500.00	25,500.00				Replenished last 9/30/15 with Check# 139821
de Jose, Editha	8/26/2015	Petty Cash Fund for port maintenance at NFPC	139738	100,000.00	100,000.00				Replenished last 9/30/15 with Check# 139822
Arrogante, Salud	7/22/2015	Petty Cash Fund for car maintenance at NFPC	140374	60,000.00	60,000.00				Replenished last 6/08/15 with Check# 140260
Castromayor, Adoracion	4/18/2012	Petty Cash Fund for emergency and IT supplies at NFPC	105139	60,000.00	60,000.00				Replenished last 10/15/15 with Check# 139870
<b>Sub-Total</b>				<b>245,500.00</b>	<b>245,500.00</b>	-	-	-	
<b>ILOILO FISH PORT COMPLEX</b>									
Valle, Ma. Fe D.	1/14/2015	Petty Cash Fund for emergency supplies and miscellaneous expenses at IFPC	4486544	15,000.00	15,000.00				Replenished last 09/23/15 with Check# 4487085
<b>Sub-Total</b>				<b>15,000.00</b>	<b>15,000.00</b>	-	-	-	
<b>ZAMBOANGA FISH PORT COMPLEX</b>									
Lacuesta, Maria Christine D.	9/16/2015	Petty Cash Fund for the operating expenses at ZFPC	520587	20,000.00	20,000.00				Replenished last 11/04/15 with Check# 2520651
Tumbo, Ma. Gilda F.	3/28/2012	Petty Cash Fund for military expenses at ZFPC	417917	6,400.00	6,400.00				Replenished last 11/05/15 with Check# 520663
<b>Sub-Total</b>				<b>26,400.00</b>	<b>26,400.00</b>	-	-	-	



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LUCENA FISH PORT COMPLEX									
Justiniano, Julieta	1/14/2015	Petty Cash Fund for the emergency purchase of office supplies, freight, notary and other miscellaneous expenses at LFPC	2508442	10,000.00	10,000.00				Replenished last 09/08/15 with Check# 2595808
Justiniano, Julieta	1/8/2015	Petty Cash Fund for port maintenance at LFPC	2508437	30,000.00	30,000.00				Replenished last 10/23/15 with Check# 2595869
Sub-Total				40,000.00	40,000.00	-	-	-	
DAVAO FISH PORT COMPLEX									
Mariano, Rosina B.	1/9/2015	Petty Cash Fund for the emergency purchase of supplies and materials, communications, transportation, hauling/handling services, driving services and other miscellaneous services necessary for the general upkeep maintenance and provision at DFPC	6765	30,000.00	30,000.00				Replenished last 10/29/15 with check# 9009
Sub-Total				30,000.00	30,000.00	-	-	-	
GENERAL SANTOS FISH PORT COMPLEX									
Dato, Ruby L.	1/8/2015	Petty Cash Fund for the emergency supplies at GSFPC	77280	50,000.00	50,000.00				Replenished last 10/29/15 with Check# 80784
Diaz, Hilda S.	1/9/2015	Petty Cash Fund for PNP subsistence	77281	12,000.00	12,000.00				Replenished last 11/06/15 with Check# 80795
Carreon, Aiza B.	2/20/2015	Petty Cash Fund for refrigeration emergency supplies and materials at GSFPC	77451	20,000.00	20,000.00				Replenished last 10/21/15 with Check# 80762
Sub-Total				82,000.00	82,000.00	-	-	-	

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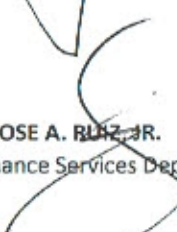
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CAMALIGAN FISH PORT									
Dela Torre, Joycelyn	11/10/2015	Petty Cash Fund for the emergency supplies at CFP	1567750	8,000.00	8,000.00				
Sub-Total				8,000.00	8,000.00	-	-	-	
TOTAL - Expenses (Petty Cash Fund)				832,600.00	832,600.00	-	-	-	
GRAND TOTAL				1,394,897.52	1,390,897.52	4,000.00	-	-	

Prepared by:

  
**LEAH N. DELA CRUZ**  
 Chief, Accounting Division

Certified Correct:

  
**JOSE A. RUIZ JR.**  
 Manager, Finance Services Department

Approved:

  
**ATTY. LORALIE C. DATAHAN**  
 Acting General Manager

Verified by:

  
**MILAGROS C. PANGILINAN**  
 Audit Team leader

Reviewed by:

  
**DIVINA M. TELAN**  
 Supervising Auditor

