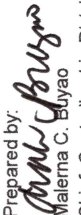
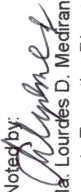
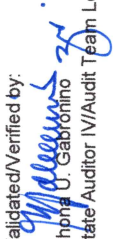


SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (103)
As of November 15, 2020

NAME OF EMPLOYEE OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	PARTICULARS	REMARKS
Mendoza, Rowena	66,000.00	11-11-20	65,323.60	65,323.60			Various expenses for travel to Region 4A re: IFEX PH VFIP for factory visit on 9-14 November 2020.	
Tani, Mario C.	417,960.00	11-03-20	417,960.00	417,960.00			US \$ 8,600.00 for various expenses re: CIE2020 on 5-10 November 2020 in Shanghai, China.	
	483,960.00		483,283.60	483,283.60	-	-		

Prepared by:

Maletina C. Buyao
Chief, Controllership Division

Noted by:

Ma Lourdes D. Mediran
Deputy Executive Director

Validated/Verified by:

Ching U. Gabronino
State Auditor IV/Audit Team Leader

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (123ca)
As of November 15, 2020

NAME OF EMPLOYEE/ OFFICER	AMOUNT		DATE		AMOUNT		1-30 DAYS		31-60 DAYS		OVER 60 DAYS		PARTICULARS
	GRANTED		GRANTED		GRANTED								

	-		-		-		-		-		-		
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Prepared by:

 Valeria C. Wyao
 Chief, Controldership Division

Noted by:

 Ma. Lourdes D. Mediran
 Deputy Executive Director

Validated/Verified by:

 Chona U. Gabronino
 State Auditor IV/Audit Team Leader

Current outstanding cash advance (Nov. 2020)

Add:

Long outstanding cash advances(JEV# 14-04-06)

1,378,924.76
<u>1,378,924.76</u>

* Excluding dormant cash advances amounting to P 1.4M with age over 15 years, requested for write-off.