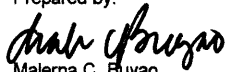




SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (103)  
As of November 15, 2021

NAME OF EMPLOYEE/ OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	PARTICULARS
Que, Consuelo		10-26-21	43,132.00		43,132.00		Purchase of wall paper and adhesive, printing of COVID stickers and purchase of magazines.
Udarbe, Jewel	120,000.00	11-09-21	120,000.00	120,000.00			Various expenses re: Business Review Workshop on November 15,23,24 & 29, 2021.
	<u>120,000.00</u>		<u>163,132.00</u>	<u>120,000.00</u>	<u>43,132.00</u>	<u>-</u>	

Prepared by:  
  
 Malerna C. Buyao  
 Chief, Controllership Division  



Noted by:  
  
 Ma. Lourdes D. Mediran  
 Deputy Executive Director

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (123ca)  
As of November 15, 2021

(Current 2021 cash advance)

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

Prepared by:

  
Malerna C. Buyac  
Chief, Controllership Division

Noted by:

  
Ma. Lourdes D. Mediran  
Deputy Executive Director

Current outstanding cash  
advance ( November 2021)

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