

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (103)
As of November 15, 2023

NAME OF EMPLOYEE/ OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	OVER		PARTICULARS
				1-30 DAYS	31-60 DAYS	
Alzona, Anna Marie	279,100.00	10-19-23	279,100.00			Various requirements for the Manila FAME 2023.
Antonio, Alfred Gaines	75,000.00	10-18-23	75,000.00			Payment for Kathia tokens & food expenses (Marchine Band/ Banda Kawayan during Pasibol Event.
Apodaca, Katherine May	65,000.00	10-18-23	65,000.00			Various expenses during the Pasibol Event Show on October 19, 2023.
Baguibagul, Norman	222,180.00	10-10-23	222,180.00			Purchases of various requirements for the Manila FAME 2023 & ATPF-CEO Meeting.
Buensalido, Florence Pearl	162,000.00	11-10-23	162,000.00	162,000.00		Payment for certificate holder and transportation services for CITEM Teambuilding cum GAD activity on November 15-17, 2023.
Calo, Marlene	18,000.00	11-10-23	18,000.00	18,000.00		Payment for the professional fee of Marcy Cruz David's Band re: ATPF-CEO 2023.
Custodio, Rianna Elaine	12,858.75	10-27-23	12,858.75			US\$ 225 for various expenses re: CIIE 2023.
Dinglasan, Karla Grace	75,000.00	10-18-23	75,000.00			Payment for the ambulance service and food for the Ramon Ubusan dancers.
Dizon, Catherine	8,965.00	10-27-23	8,965.00			Purchase of plane tickets & travel tax for Philippines participation to CIIE 2023.
Evio, Marjo	398,900.00	10-18-23	398,900.00			Various requirements for the Manila FAME 2023.
Gan, Marc Ferdinand	53,746.50	11-10-23	53,746.50	53,746.50		Purchase of carpentry supplies, alcohol, nylon rope, car freshners and brewed coffee.
Ledesma, Kathia Alyssa	71,000.00	10-18-23	71,000.00			Payment for the K-9 service & truck rental.
Marpuri, Anna Grace	15,000.00	10-17-23	15,000.00			Payment for the Agility Case Court fees.
Marquina, Eva Marie	31,000.00	10-02-23	31,000.00			Purchase of Token Packaging for the Philippines participation to ANUGA 2023.
Pardo, Fel Andree	131,200.00	11-10-23	131,200.00	131,200.00		Various expenses during CITEM Teambuilding cum GAD activity on November 15-17, 2023.
Panoles, Rosemarie	10,512.00	10-26-23	10,512.00			Purchase of plane tickets & travel tax for Philippines participation to CIIE 2023.
Parra, Ma. Pamela	68,954.75	10-05-23	68,954.75			Purchases of various requirements for the MFO 2023.
Parraño, Maria Rosario	75,000.00	10-18-23	75,000.00			Payment for the van rentals for the ATPF-CEO Meeting & Pasibol Event Show.
Torralba, Julian Bernardo Ferico	30,000.00	11-10-23	30,000.00	30,000.00		Payment for travel taxes & other fees for travel to Cebu re: Asia Design Sharing Council meeting on November 22-25, 2023.
	<u>366,946.50</u>		<u>1,773,417.00</u>	<u>364,946.50</u>	<u>1,408,470.50</u>	

Prepared by:

Ma. Lourdes D. Mediran
Ma. Lourdes D. Mediran
Chief, Controlership Division

Noted by:

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Deputy Executive Director

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