

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (123ca)  
As of November 15, 2015

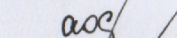
NAME OF EMPLOYEE/ OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	PARTICULARS	REMARKS
Antonio, Althea Karen		09-29-15	1,003,710.55			1,003,710.55	US\$ 21,261 for various expenses re: ANUGA held on 6-15 October 2015 in Cologne, Germany.	Liquidation in process
Bagulbagul, Norman		10-19-15	79,536.10		79,536.10		US\$ 1,712 for DSA in connection with visit to World Expo Milano 2015 on 20-26 October 2015 in Milan, Italy.	Liquidation in process
Bagulbagul, Norman		10-19-15	11,614.50		11,614.50		US\$ 250 for various expenses in connection with visit to World Expo Milano 2015 on 20-26 October 2015 in Milan, Italy.	Liquidation in process
Buensalido, Florence Pearl		10-08-15	196,955.00		196,955.00		Meals expenses for the engress, fair proper and egress re: Mla. FAME-October 2015 on 15-18 October 2015.	Liquidation in process
Calo, Marlene	37,500.00	11-12-15	37,500.00	37,500.00			CITEM's Year-End Planning Session held on 13-14 November 2015.	Liquidation in process
Mendoza, Rowena		10-02-15	54,377.90		54,377.90		US\$ 4,000 for various expenses re: Anuga 2015 on 6-16 October in Cologne, Germany.	Balance for refund
Ocampo, Romleah Juliet		10-23-15	112,500.80		112,500.80		US\$ 2,378 for daily subsistence allowance re: Dubai International Brand Licensing Fair held on 31 Oct. to 6 Nov. 2015 in Dubai, UAE.	Liquidation in process
Udarbe, Jewel	60,000.00	11-04-15	60,000.00	60,000.00			Meals expenses of participants during the CITEM Year End Pre-Planning held on 10-11 November 2015 at Hallone.	Liquidation in process
	<u>97,500.00</u>		<u>1,556,194.85</u>	<u>97,500.00</u>	<u>454,984.30</u>	<u>1,003,710.55</u>		

Prepared by:

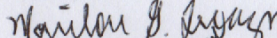


Edna G. Go  
Senior Bookkeeper

Noted by:

  
Aurelia O. Cruz  
OIC, Corporate Services

Validated/Verified by:

  
Marilou G. Tuazon  
State Auditor IV/ Audit Team Leader

Current outstanding cash

Add: (November 2015) 1,556,194.85

Advances(JEV# 14-04-06) 1,378,924.76

2,935,119.61

\* Excluding dormant cash advances amounting to P 1.4M with age over 10 years, requested for write-off.