

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED

General Fund

As of December 31, 2015

Name of Accountable Officer	Nature / Purpose of Cash Advance	Granted				Liquidated				Outstanding Balance
		DV No.	Check No.	Date	Amount	RD No.	JEV No.	Date	Amount	
<i>Beg. balance, January 1, 2015</i>										0
Jan. 1, 2015 – March 31, 2015										
Jereme M. Dalo	salary for Jan 1-15, 2015	F101 2015-01-	281727	12-Jan-15	241,035.01	RD 2015-001	101-2015-09	26-Feb-15	241,035.01	
Jereme M. Dalo	salary for Jan 16-31, 2015	F101 2015-01-	281728	12-Jan-15	241,035.00	RD 2015-001	101-2015-09	26-Feb-15	241,035.00	
Ma. Leticia C. Salcedo	tev ca 2/1-5/15	F101 2015-01-043	LDDAP-ADA 101-01-001-2015	12-Jan-15	4,670.00	GF 15-02-001	101-2015-08	9-Feb-15	4,670.00	
Oliva Ramos	cash advance for travel of advocacy team	F101 2015-01-	281733	14-Jan-15	11,750.00	GF 2015-004	101-2015-12	5-Mar-15	11,750.00	
Jereme M. Dalo	salary for 1st half of february 2015	F101 2015-02-	281768	9-Feb-15	242,049.67	RD 2015-002	101-2015-13	13-Mar-15	242,049.67	
Jereme M. Dalo	salary for 2nd half of february 2015	F101 2015-02-063	281776	9-Feb-15	242,049.67	RD 2015-002	101-2015-13	13-Mar-15	242,049.67	
Nora S. Malatamban	tev ca 2/18-19/2015	F101 2015-01-078	LDDAP-ADA 101-02-002-2015	11-Feb-15	2,050.00	GF 15-02-002	101-2015-10	26-Feb-15	2,050.00	
Larry D. Juario	tev ca 2/24-28/2015	F101 2015-01-109	LDDAP-ADA 101-02-004-2015	24-Feb-15	3,310.00	GF 2015-003	101-2015-11	2-Mar-15	3,310.00	
Ruth R. Pundang	tev ca tesda tdi 3/2-13/15	F101 2015-01-115	LDDAP-ADA 101-02-005-2015	26-Feb-15	14,375.00	GF 2015-008	101-2015-17	13-Apr-15	14,375.00	
Nora S. Malatamban	cash advance for training supplies of cbted @ lawigan mati city	F101 2015-03-149	LDDAP-ADA 101-03-003-2015	11-Mar-15	1,450.00	GF 2015-005	101-2015-14	16-Mar-15	1,450.00	
Ma. Leticia C. Salcedo	cash advance for traveling expenses 3/18-19/2015	F101 2015-03-156	LDDAP-ADA 101-03-005-2015	16-Mar-15	1,570.00	GF 2015-006	101-2015-15	20-Mar-15	1,570.00	
Maria Magdalena P. Pomar	cash advance for traveling expenses 3/18-19/2015	F101 2015-03-157	LDDAP-ADA 101-03-005-2015	16-Mar-15	1,570.00	GF 2015-007	101-2015-16	30-Mar-15	1,570.00	
Naida G. Lasangre	cash advance for traveling expenses 3/18-19/2015	F101 2015-03-158	LDDAP-ADA 101-03-005-2015	16-Mar-15	1,570.00	GF 2015-007	101-2015-16	30-Mar-15	1,570.00	
Cherry S. Aspiras	cash advance for traveling expenses 3/18-19/2015	F101 2015-03-159	LDDAP-ADA 101-03-005-2015	16-Mar-15	1,570.00	GF 2015-006	101-2015-15	20-Mar-15	1,570.00	
Janette Rañeses	cash advance for training expenses	F101 2015-03-194	LDDAP-ADA 101-03-008-2015	30-Mar-15	4,050.00	GF 2015-014	101-2015-23	5-Jun-15	4,050.00	0.00
April 1 - June 30, 2015										
Oliva Ramos	cash advance for GAD activity	F101 2015-04-221	LDDAP-ADA 101-04-001-2015	8-Apr-15	7,940.00	GF 2015-017	101-2015-25	8-Jun-15	7,940.00	
Nimfa M. Lim	cash advance to purchase tools for compliance audit findings of ammended qualifications	F101 2015-04-260	LDDAP-ADA 101-04-003-2015	16-Apr-15	5,410.85	GF 2015-033	101-2015-62	9-Nov-15	5,410.85	
Estrella Toretta	cash advance for graduation expenses	F101 2015-04-270	LDDAP-ADA 101-04-004-2015	21-Apr-15	30,958.75	GF 2015-010	101-2015-19	18-May-15	30,958.75	
Ma. Leticia C. Salcedo	cash advance for traveling expenses 5/3-8/2015	F101 2015-04-279	LDDAP-ADA 101-04-007-2015	23-Apr-15	2,910.00	GF 2015-009	101-2015-18	11-May-15	2,910.00	
Georgita C. Arles	Payment of cash advance for traveling expenses	F101 2015-05-337	LDDAP-ADA 101-05-001-2015	13-May-15	2,515.00	GF 2015-035	101-2015-64	17-Nov-15	2,515.00	

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Cherry S. Aspiras	Payment of cash advance for traveling expenses	F101 2015-05-305	LDDAP-ADA 101-05-001-2015	13-May-15	2,750.00	GF 2015-015	101-2015-24	5-Jun-15	2,750.00	
Janette T. Rañeses	Payment of cash advance for traveling expenses	F101 2015-05-304	LDDAP-ADA 101-05-001-2015	13-May-15	2,750.00	GF 2015-016	101-2015-24	5-Jun-15	2,750.00	
Maria Magdalena P. Pomar	Payment of cash advance for traveling expenses 5/25-27/2015	F101 2015-05-353	LDDAP-ADA 101-05-006-2015	25-May-15	5,420.00	GF 2015-011	101-2015-20	1-Jun-15	5,420.00	
Ruth R. Pundang	Payment of cash advance for traveling expenses	F101 2015-05-365	LDDAP-ADA 101-05-006-2015	25-May-15	4,670.00	GF 2015-013	101-2015-21	1-Jun-15	4,670.00	
Carmen A. Sabandal	Payment of cash advance for traveling expenses 5/25-27/2015	F101 2015-05-354	LDDAP-ADA 101-05-006-2015	25-May-15	2,420.00	GF 2015-012	101-2015-22	1-Jun-15	2,420.00	
Maria Magdalena P. Pomar	Payment of cash advance for traveling expenses 6/8-28/2015	F101 2015-05-355	LDDAP-ADA 101-05-006-2015	25-May-15	11,170.00	GF 2015-021	101-2015-32	6-Jul-15	11,170.00	
Anastacia Zulueta	cash advance for cbtd training for june 2015	F101 2015-06-402	LDDAP-ADA 101-06-001-2015	4-Jun-15	6,139.00	GF 2015-018	101-2015-16	29-Jun-15	6,139.00	
Cherry S. Aspiras	cash advance for traveling expenses 6/21-25/15	F101 2015-06-440	LDDAP-ADA 101-06-005-2015	18-Jun-15	4,170.00	GF 2015-022	101-2015-33	6-Jul-15	4,170.00	
Carmen A. Sabandal	cash advance for traveling expenses 6/21-25/15	F101 2015-06-441	LDDAP-ADA 101-06-005-2015	18-Jun-15	4,170.00	GF 2015-026	101-2015-37	13-Aug-15	4,170.00	
Ruth R. Pundang	cash advance for traveling expenses 6/21-25/15	F101 2015-06-442	LDDAP-ADA 101-06-005-2015	18-Jun-15	2,730.00	GF 2015-023	101-2015-34	16-Jul-15	2,730.00	
Lilibeth C Blasabas	cash advance for traveling expenses 6/21-25/15	F101 2015-06-443	LDDAP-ADA 101-06-005-2015	18-Jun-15	2,730.00	GF 2015-019	101-2015-17	30-Jun-15	2,730.00	
Rasam Garuda	cash advance for traveling expenses 6/16-30/15	F101 2015-06-445	LDDAP-ADA 101-06-005-2015	18-Jun-15	2,680.00	GF 2015-020	101-2015-31	2-Jul-15	2,680.00	0.00
July 31 - September 30, 2015										
Perla Yosores	cash advance for cbtd training for july 2015	F101 2015-07-490	LDDAP-ADA 101-07-001-2015	15-Jul-15	4,250.00	GF 2015-028	101-2015-38	8-Sep-15	4,250.00	
Rasam Garuda	cash advance for traveling expenses 7/19-26/15	F101 2015-07-523	LDDAP-ADA 101-07-002-2015	21-Jul-15	7,570.00	GF 2015-024	101-2015-35	28-Jul-15	7,570.00	
Ruth R. Pundang	Payment of cash advance for traveling expenses	F101 2015-07-549	LDDAP-ADA 101-06-005-2015	30-Jul-15	9,591.00	GF 2015-025	101-2015-36	13-Aug-15	9,591.00	
Ruth R. Pundang	Payment of cash advance for traveling expenses	F101 2015-08-623	LDDAP-ADA 101-08-007-2015	28-Aug-15	23,235.00	GF 2015-029	101-2015-39	18-Sep-15	23,235.00	
Oliva Ramos	cash advance for GAD symposium	F101 2015-09-667	LDDAP-ADA 101-09-004-2015	21-Sep-15	13,500.00	GF 2015-031	101-2015-49	21-Oct-15	13,500.00	0.00
October 1 - December 14, 2015										
Netherloo Pantoja	cash advance for training 10/8-9/15	F101 2015-10-703	LDDAP-ADA 101-10-001-2015	6-Oct-15	3,880.00	GF 2015-030	101-2015-48	13-Oct-15	3,880.00	
Perla Yosores	cash advance for coted supplies for the month of october	F101 2015-10-728	LDDAP-ADA 101-10-003-2015	15-Oct-15	1,910.25	GF 2015-037	101-2015-80	4-Dec-15	1,910.25	
Cherry S. Aspiras	Payment of cash advance to purchase tshirts for sportsfest	F101 2015-10-756	282121	21-Oct-15	11,700.00	GF 2015-032	101-2015-50	23-Oct-15	11,700.00	
Nora S. Malatamban	Payment of cash advance for traveling expenses	F101 2015-10-757	LDDAP-ADA 101-10-005-2015	22-Oct-15	4,260.00	GF 2015-036	101-2015-79	4-Dec-15	4,260.00	

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Jereme M. Dalo	tev cash advance 11/10-14/15	F101 2015-11-786	282130	9-Nov-15	23,000.00	GF 2015-034	101-2015-63	16-Nov-15	23,000.00	
Ruth R. Pundang	Payment of cash advance 11/11-14/15	F101 2015-11-787	LDDAP-ADA 101-11-003-2015	10-Nov-15	4,100.00	GF 2015-038	101-2015-81	7-Dec-15	4,100.00	
Leandro E. Quinones/Netherloo Pantoja	Payment of cash advance for traveling expenses	F101 2015-11-825	LDDAP-ADA 101-11-007-2015	24-Nov-15	5,540.00	GF 2015-035	101-2015-78	3-Dec-15	5,540.00	0.00
Terence Catulong	Payment of cash advance for traveling expenses	F101 2015-12-841	LDDAP-ADA 101-12-003-2015	7-Dec-15	3,550.00	GF 2015-040	101-2015-92	18-Dec-15	3,550.00	
Ma. Leticia C. Salcedo	Payment of cash advance for traveling expenses	F101 2015-12-842	LDDAP-ADA 101-12-003-2015	7-Dec-15	1,410.00	GF 2015-041	101-2015-93	18-Dec-15	1,410.00	
Chrisdyll Pellejo	Payment of cash advance for traveling expenses	F101 2015-12-843	LDDAP-ADA 101-12-003-2015	7-Dec-15	1,410.00	GF 2015-042	101-2015-94	18-Dec-15	1,410.00	
					1,234,544.20				1,234,544.20	0.00

Certified correct:



MA. LETICIA C. SALCEDO