



**REPORT ON AGEING OF CASH ADVANCE
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2014**

AGENCY NAME: PHILIPPINE POSTAL CORPORATION
AGENCY CODE:

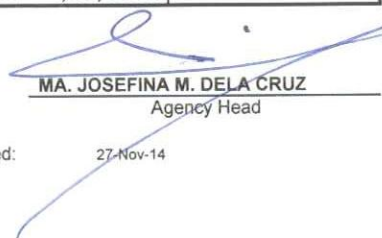
BOOK NO:
ACCOUNT TITLE:
ACCOUNT CODE:

	DATE CA GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	REMARKS DATE OF LIQUIDATION
A. ADVANCES FOR SPECIAL PURPOSE									
1. LOCAL TRAVEL				983,991.30	63,676.00	112,775.38	306,999.94	500,539.98	
2. FOREIGN TRAVEL				2,716,865.58	1,793,971.47	76,593.85	189,458.52	656,841.74	
3. SPECIAL ACTIVITIES/ PROJECTS				3,912,918.52	841,118.00	472,516.11	2,286,028.25	313,256.16	
B. ADVANCES TO REGULAR DISBURSING OFFICERS									
1. PAYROLL				2,098,741.08	1,209,293.95	-	605,500.00	283,947.13	
2. SEMINAR/CONFERENCE EXPENSES				817,149.02	9,000.00	205,600.00	496,628.00	105,921.02	
TOTALS				10,529,665.50	3,917,059.42	867,485.34	3,884,614.71	1,860,506.03	

Certified Correct:


GLADYS G. GERONIMO
 Chief, Claims Processing Division

Approved by:


MA. JOSEFINA M. DELA CRUZ
 Agency Head

Date Submitted:

27-Nov-14

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A. ADVANCES FOR SPECIAL PURPOSE									
1. LOCAL TRAVEL									
AGUILAR ROMEO	13-Nov-13	UNEXPENDED C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410865	925.00				925.00	SALARY DEDUCTION BEG SEPT 2014
APURILLO EDMUND	12-Nov-13	C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410829	3,600.00				3,600.00	SALARY DEDUCTION BEG OCT 2014
APURILLO EDMUND	4-Dec-13	UNEXPENDED C/A FOR TRANSPORTATION ALLOWANCE TRAVEL TO ILOILO ON DEC 5 - 12, 2013	412162	17,309.00			17,309.00		SALARY DEDUCTION BEG OCT 2014
APURILLO EDMUND	17-Dec-13	UNEXPENDED C/A INCURRED CARRYING RELIEF GOODS & MAILS IN ILOILO CITY ON DEC 17-23, 2013	412374	9,806.00			9,806.00		SALARY DEDUCTION BEG OCT 2014
ARIOLA RAUL	12-Nov-13	C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410830	4,480.00				4,480.00	SALARY DEDUCTION BEG OCT 2014
BABASA ROLAND M	12-Dec-12	C/A T/E DURING OCCULAR INSPECTION OF 33 POST OFFICES AT POSTAL AREA IV	374898	3,120.00				3,120.00	SALARY DEDUCTION BEG OCT 2014
BABASA ROLAND M	9-May-13	C/A FOR T/E OFFICIAL TRAVEL TO SOUTH WEST LUZON POSTAL AREA IV ON MAY 14, 2013	401686	570.00				570.00	SALARY DEDUCTION BEG OCT 2014
BABASA ROLAND M	9-May-13	C/A FOR T/E OFFICIAL TRAVEL TO NORTH WEST POSTAL AREA II ON MAY 20 - 24, 2013	401721	4,120.00				4,120.00	SALARY DEDUCTION BEG OCT 2014
BAID ARBASIL	2-Sep-96		25663	200.00				200.00	DEMAND LETTER: 9/26/13 4/21/14
BAID ARBASIL	12-Sep-97		53861	5,209.00				5,209.00	DEMAND LETTER: 9/26/13 4/21/14
BALUYOT DANILO III	2-May-14	CASH ADVANCE TRAVEL EXPENSE TO CONDUCT TRAINING IN FMIS TO AREA 2 NORTHWEST LUZON OFFICE ON MAY 5 - 7 2014	414607	43.00			43.00		
BALUYOT DANILO III	22-May-14	CA- CONDUCT TRAINING TO AREA 5 ON MAY 25, 2014.	414785	13,535.00			13,535.00		
BALUYOT DANILO III	23-Jun-14	CA TRAVEL TO DAVAO CITY FMIS TRAINING JUNE 23-27, 2014	415203	100.00			100.00		
BALUYOT DANILO III	26-Jun-14	CA TRAVEL TO ILOILO CITY FMIS TRAINING JULY 7-11, 2014	415282	15,055.00			15,055.00		
BASCO MA MARGARITA R	25-Jun-14	UNEXPENDED CA TO CEBU CITY ON JUNE 30 - JULY 4, 2014.	415210	7,487.00			7,487.00		
BORJA JAIME A	12-Nov-13	C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410832	5,600.00				5,600.00	DEMAND LETTER: 3/5/14
BORLONGAN RALPHY L	22-May-14	CA- CONDUCT TRAINING TO AREA 5 ON MAY 25, 2014.	414784	13,535.00			13,535.00		

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CABUTAJE HARRISON A	28-May-13	C/A - TRAVEL TO CAGAYAN DE ORO CITY ON JUNE 13 - 14, 2013	401820	11,507.00				11,507.00	SALARY DEDUCTION BEG OCT 2014
CALABIO SOFIA M	6-May-14	CA-ORIENTATION ON PHILHEALTH COLLECTION SERVICE AND POSTAL PAYMENTS IN AREA 9	414663	13,560.00			13,560.00		
CERENO FRANCIS T	23-Nov-12	C/A TRAVEL TO VARIOUS POSTAL AREAS FROM NOV. 26 - DEC 10, 2012	374577	19,132.00				19,132.00	
CUBELO LOURDES F	19-Feb-04	Cagayan De Oro City 2/23-27/04	207243	8,285.00				8,285.00	DEMAND LETTER: 4/21/14
DINGLASAN HANS ALLEN	1-Feb-07	Dumaguete and Cebu City	250841	14,033.00				14,033.00	DEMAND LETTER: 9/26/13 4/21/14
DOMINGO FREDERICK	22-Jun-12	PAYMENT OF CASH ADVANCE OF TRAVEL TO DUPAX DEL SUR AND DUPAX DEL NORTE, NUEVA VIZCAYA POSTAL AREA L ON JUNE 19-22 2012 TO ASSIST IN THE CCT PAYOUT	373041	3,872.00				3,872.00	SALARY DEDUCTION BEG OCT 2014
DULALIA NELSON JR M	15-Apr-14	CASH ADVANCE OPERATIONAL TCHNICAL SUPERVISION TO OXFAM PAYOUT PROJECT AT ORMOG CITY LEYTE ON APR 9 - 12 2014	414424	14,900.00			14,900.00		
ECHALLAR GERALD	13-Nov-13	C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410866	5,600.00				5,600.00	DEMAND LETTER: 3/5/14
ESPINOSA EDGARDO V	2-Nov-06	PR11 NOV 3-4, 2006	250001	15,000.00				15,000.00	DEMAND LETTER: 9/26/13 4/21/14
ESPINOSA EDGARDO V	26-Apr-10	C/A TRAVEL TO DAVAO AND ZAMBOANGA ON APRIL 26 - 28, 2010	316792	15,000.00				15,000.00	DEMAND LETTER: 9/26/13 4/21/14
ESPINOSA EDGARDO V	30-Apr-10	C/A OFFICIAL VISIT TO ILOILO & BACOLOD ON MAY 4 - 6, 2010	316851	15,000.00				15,000.00	DEMAND LETTER: 9/26/13 4/21/14
ESTARES ROLANDO S	26-Sep-14	CA- OFFICIAL TRAVEL TO SORSOGON SEPT. 29- OC 3, 2014	416788	2,400.00		2,400.00			
FERNANDEZ MARIO L	25-Jul-00	Different Postal Station	117837	12,012.00				12,012.00	
FIETAS ROMEO	13-Nov-13	C/A FOR THE EXPENSES TO BE INCURRED IN THE CONDUCT OF RELIEF OPERATIONS IN AREA 5	410867	4,480.00				4,480.00	SALARY DEDUCTION BEG OCT 2014
GABOT ALFREDO G	12-Sep-07	Unexpended Cash advance for travel to Sept. 13 - 14, 2007	282929	3,631.00				3,631.00	DEMAND LETTER: 9/4/13 9/26/13 4/21/14
GALA ROWANIELLO	27-Apr-06	CMT PR09 MAY 7-10, 2006	248270	13,232.00				13,232.00	DEMAND LETTER: 9/26/13 4/21/14
GARCIA ROBERT S	30-Aug-13	C/A TRAVEL TO POSTAL AREA 5 ON SEPTEMBER 3 - 5, 2013	403737	4,700.48				4,700.48	SALARY DEDUCTION BEG SEPT 2014
GARCIA ROBERT S	29-May-14	CA- TRAVEL TO ABUYOG LEYTE - JUNE 4-6, 2014	414913	10,864.00			10,864.00		
GARCIA ROBERT S	25-Jun-14	UNEXPENDED CA TO CEBU CITY ON JUNE 30 - JULY 4, 2014.	415211	7,487.00			7,487.00		
GENOVA MARLON B	21-Jan-10	C/A OFFICIAL VISIT TO ILOILO CITY, GUIMARAS & BACOLOD CITY ON JAN 27-29/10	315895	2,000.00				2,000.00	DEMAND LETTER: 4/21/14
GENOVA MARLON B	22-Mar-10	C/A AS ASSISTANT TO THE CHAIRMAN - VISIT TO PR V ON MARCH 23 - 25, 2010	316485	5,500.00				5,500.00	DEMAND LETTER: 4/21/14
GONZALES ISAGANI J	12-Dec-12	C/A T/E DURING OCCULAR INSPECTION OF 33 POST OFFICES AT POSTAL AREA IV	374899	3,571.66				3,571.66	SALARY DEDUCTION BEG OCT 2014
GONZALES ISAGANI J	4-Jun-13	C/A OFFICIAL TRAVEL ON JUNE 3 - 7, 2013	401984	16,200.00				16,200.00	SALARY DEDUCTION BEG OCT 2014
GONZALES ISAGANI J	7-Jun-13	C/A TRAVELLING EXPENSES - OFFICIAL TRAVEL ON JUNE 17 - 21, 2013	402060	3,905.00				3,905.00	SALARY DEDUCTION BEG OCT 2014