

DATE CA GRANT	PARTICULARS	REFERENCE	TOTAL AMOUNT	LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	REMARKS
CERENO FRANCIS T	PAYMENT OF CLOTHING ALLOWANCE FOR CY 2011 - SOUTHERN LUZON AREA.	414571	257,000.00				257,000.00	
CERENO FRANCIS T	PAYMENT OF CLOTHING ALLOWANCE FOR CY 2011 - EASTERN MINDANAO AREA.	414572	62,000.00				62,000.00	
CERENO FRANCIS T	PAYMENT OF CLOTHING ALLOWANCE FOR CY 2011 - WESTERN MINDANAO AREA.	414573	123,000.00				123,000.00	
CERENO FRANCIS T	C/A PAYMENT OF CLOTHING ALLOWANCE CY 2011 AREA II - CAR	374519	137,000.00				137,000.00	
GUZMAN CATHERINE P	CA-CENTRAL OFFICE EMPLOYEES OCT 16-31, 2015	422886	709,083.94	709,083.94				
GUZMAN CATHERINE P	CA-CO REGULAR OVERTIME, NIGHT DIFFERENTIAL FOR THE MONTH OF JULY TO SEPT, 2015	422740	149,736.16	149,736.16				
GUZMAN CATHERINE P	CA-COS CO SALARY OCT 16-31,2015	422858	1,121,789.30	1,121,789.30				
2. SEMINAR/CONFERENCE			2,822,609.40	1,980,609.40			642,000.00	
CERENO FRANCIS T	CA- SEMINAR FOR 12 SATURDAYS SATRATING JUL 19, 2014 CONDUCTED BY THE ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - PHIL. CHAPTER	415762	40,000.00				40,000.00	LIQ 11/2015
EVANGELISTA JHOEMY D	CA-TRAINING ON THE ELECTRONIC DOMESTIC MONEY ORDER SYSTEM AND BRIEFING FOR AMLA- AREA 8	414644	8.00				8.00	OUT OF SERVICE DEMAND LETTER. 2/11/13 4/21/14
GUBALLA ELIZABETH M	MANCOM MEETING-Jan. 26, 2004	206876	6,000.00				6,000.00	
PEDRO GELARINO B	CA - 37TH ANNUAL CONVENTION OF GACPA AY SMX CONVENTION CTR DAVAO CITY ON APRIL 15 -18, 2015.	419292	16,480.00			16,480.00		
RIFAREAL MA LOURDES L	CA- PHLPOST EXECUTIVE & SR. MGT CONFERENCE 3RD QTR OCT 14-22, 2015	422463	104,500.00	104,500.00				LIQUIDATION RECEIVED B RETURNED TO AO FOR VARIOUS COMPLIANCE
SANTIAGO MA CRISTINA L	10th Regional Directors 7/22-23/99	103352	30,000.00				30,000.00	OUT OF SERVICE DEMAND LETTER 9/26/13 4/21/14
TORRES RHODERICK R	CASH ADVANCE FOR BUDGET PLANNING WORKSHOP ON OCT. 13 2011	346424	36,000.00				36,000.00	
TOTALS			8,924,891.63	2,596,361.54	707,324.00	16,480.00	112,008.00	

Certified Correct:

[Signature]
GLADYS G. GERONIMO
 Chief, Claims Processing Division

Verified by:

IMELDA T. ALCANTARA
 COA Resident Auditor

Approved by:

[Signature]
MA. JOSEFINA M. DELA CRUZ
 Agency Head

Date Submitted: 25-Nov-15

8,924,891.63 2,596,361.54 707,324.00 16,480.00 112,008.00
 3,813,211.86 1,808,194.23

Note: This report on Ageing of Cans advance shall be submitted by the Agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition