

**Ageing of Cash Advance Liquidation Report**  
**Performance-Based Bonus-2016**  
**As of November 15,2016**

Name	Balance as of November 15, 2015	Cash Advances Granted	Settled		Balance as of November 15,2016	Date of CA Granted	Particulars	Reference	Amount Due				Remarks
			Prior years	Current year					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Edwin B. Aprecio	10,000.00			10,000.00	-		travel	LR15-12-0012			10,000.00		liquidated on Dec. 31, 2015 P9,800.00
								LR15-12-0018					O# 40398 Jan.8, 2016 P200.00
Maricar Acbang		4,000.00		4,000.00	-	26.11.2015	travel	LR15-12-0014	4,000.00				fully liquidated
Edwin B. Aprecio		23,360.00		23,360.00	-	01.12.2015	travel	LR15-12-0013	23,360.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	09.12.2015	travel	LR15-12-0016	5,000.00				fully liquidated
Corazon B. Guira		1,960.00		1,960.00	-	08.12.2016	travel	LR15-12-0015	1,960.00				fully liquidated
Edwin B. Aprecio		2,640.00		2,640.00	-	15.12.2016	travel	LR15-12-0017	2,640.00				
Edwin B. Aprecio		5,000.00		5,000.00	-	04.01.2016	travel	LR16-02-0003	5,000.00				fully liquidated
Edwin B. Aprecio		10,680.00		10,680.00	-	24.01.2016	travel	LR16-01-0001	10,680.00				fully liquidated
Edwin B. Aprecio		4,500.00		4,500.00	-	28.01.2016	travel	LR16-02-0002	4,500.00				fully liquidated
Corazon B. Guira		20,000.00		20,000.00	-	01.02.2016	travel		20,000.00				OR # 40575 Feb.3, 2016/cancelled travel
Edwin B. Aprecio		5,000.00		5,000.00	-	12.02.2016	travel	LR16-03-0004	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	07.03.2016	travel	LR16-03-0006	5,000.00				fully liquidated
Edwin B. Aprecio		9,600.00		9,600.00	-	10.03.2016	travel	LR16-03-0005	9,600.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	22.03.2016	travel	LR16-04-0006	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	21.04.2016	travel	LR16-05-0008	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	16.05.2016	travel	LR16-06-0011	5,000.00				fully liquidated
Edwin B. Aprecio		4,160.00		4,160.00	-	23.05.2016	travel	LR16-05-0009	4,160.00				fully liquidated
Edwin B. Aprecio		14,400.00		14,400.00	-	31.05.2016	travel	LR16-06-0010	14,400.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	14.06.2016	travel	LR16-07-0012	5,000.00				fully liquidated
Maricar B. Acbang		42,000.00		42,000.00	-	24.06.2016	travel	LR16-07-0014	42,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	05.07.2016	travel	LR16-07-0013	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	26.07.2016	travel	LR16-08-0016	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	19.08.2016	travel	LR16-09-0017	5,000.00				fully liquidated
Edwin B. Aprecio		4,480.00		4,480.00	-	22.08.2016	travel	LR16-08-0015	4,480.00				fully liquidated
Edwin B. Aprecio		1,120.00		1,120.00	-	22.08.2016	travel	LR16-08-0015	1,120.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	13.09.2016	travel	LR16-09-0018	5,000.00				fully liquidated
Edwin B. Aprecio		5,000.00		5,000.00	-	27.09.2016	travel	LR16-10-0020	5,000.00				fully liquidated
Edwin B. Aprecio		16,560.00		16,560.00	-	11.10.2016	travel	LR16-10-0019	16,560.00				fully liquidated
Edwin B. Aprecio		15,000.00		15,000.00	-	25.10.2016	travel	LR16-10-0021	15,000.00				fully liquidated
Corazon B. Guira		13,500.00		13,500.00	-	25.10.2016	travel	LR16-11-0022	13,500.00				fully liquidated
Edwin B. Aprecio		5,000.00		-	5,000.00	28.10.2016	travel	LR16-11-0025	5,000.00				Liquidated Nov. 22, 2016
Corazon B. Guira		30,000.00		30,000.00	-	04.11.2016	travel	LR16-11-0023	30,000.00				fully liquidated
Corazon B. Guira		15,000.00		15,000.00	-	04.11.2016	travel		15,000.00				OR # 42580 Nov. 10, 2016/cancelled travel
Corazon B. Guira		13,000.00		-	13,000.00	15.11.2016	travel	LR16-11-0024	13,000.00				Liquidated Nov. 21, 2016
<b>Total</b>													

Certified Correct:  
IMELDA D. BACNAT  
Accountant

Approved by: \_\_\_\_\_

Verified by:  
\_\_\_\_\_  
COA Resident Auditor

Date Submitted: