

**Annex 3-Report on the Agency of Cash Advances
Schedule of Advances to Officers and Employees
As of NOVEMBER 15, 2022**

Agency Name: PHILIPPINE STATISTICS AUTHORITY R-IX
Agency Code :

Book No :
Account title Advances to officers & employees
Account Code 1990104000

Name	Particulars	Reference ADA No. / Date	Total Amount	Total Amount				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
Regional Office, Zamboanga City								
Local travel								
Ma. Florida E. Tan	to attend the 2022 NDHS on Nov. 11, 2022 in Metro Manila	9922-11-0055 Nov. 10, 2022	12,505.00	12,505.00				
Jeffrey B. Gaballo	to attend the Contents Management and Website Administration training on Nov. 14-18, 2022 in Metro Manila	9922-11-0056 Nov.11, 2022	11,600.00	11,600.00				
Jesus Normel R. Alfanta	to attend the Contents Management and Website Administration training on Nov. 14-18, 2022 in Metro Manila	9922-11-0057 Nov.11, 2022	11,600.00	11,600.00				
Bonfacio E. Albino	to attend the 2022 1st PAGBA Inc Seminar on Nov. 23-26, 2022 in Bacolod	9922-11-0058 Nov.11, 2022	22,170.88	22,170.88				
Shelda B. Jikiri	to attend the 77th PICPA Annual Convention on Nov. 23-26, 2022 in Cebu	9922-11-0068 Nov.14, 2022	12,579.20	12,579.20				
Others								
Ma. Florida E. Tan	for 26th PSA PSQ Regional Championship prizes and honorarium.	9922-11-0059 Nov.11, 2022	57,000.00	57,000.00				
Pagadian Province, Zamboanga del Sur								
none								
Dipolog Province, Zamboanga del Norte								
none								
Ipil, Sibugay Province								
none								
TOTAL			127,455.08	127,455.08				


Certified correct:


SHELDA B. JIKIRI
Accountant

Approved by:


MEWCHUN W.S. PAMARAN
Regional Director

Noted by:


JENNY ROSE L. SEGURA
SA III/OIC-ATL 11-22-2022

**Annex 3-Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of NOVEMBER 15, 2022**

Agency Name: PHILIPPINE STATISTICS AUTHORITY R-IX
Agency Code :

Book No :
Account title : Petty Cash Fund
Account Code: 1010102000

Name	Particulars	Reference ADA No. / Date	Total Amount	Total Amount				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
Regional Office, Zamboanga City								
Roxanne A. Berhay	DO-Petty Cash Fund	February 24, 2021 with ADA# 9921-02-	15,000.00					Imprest System
Pagadian Province, Zamboanga del Sur								
Helen G. Regis	DO-Petty Cash Fund	February 18, 2021 with Check #3331141	10,000.00					Imprest System
Dipolog Province, Zamboanga del Norte								
Aline B. Patagoc	Petty Cash Fund	March 01, 2021 with Check# 2499212	20,000.00					Imprest System
Ipil, Sibugay Provine								
Richard D. Tabigne	Petty Cash Fund	February 04, 2021 with Check# 2499212	15,000.00					Imprest System
TOTAL			60,000.00	-	-	-	-	


Certified correct:

Approved by:

Noted by:


SHELDA B. JIKIRI
Accountant


MEWCHUN W.S. PAMARAN
Regional Director


JENNY ROSE L. SEGURA
SA III/OIC-ATL 11-22-2022

**Annex 3-Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of NOVEMBER 15, 2022**

Agency Name: PHILIPPINE STATISTICS AUTHORITY R-IX
Agency Code :

Book No :
Account title : Payroll Fund
Account Code: 1990102000

Name	Particulars	Reference	Total Amount	Total Amount				Remarks
		ADA No. / Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Regional Office, Zamboanga City								
none								
Pagadian Province, Zamboanga del Sur								
none								
Dipolog Province, Zamboanga del Norte								
none								
Ipil, Sibugay Province								
none								
TOTAL								
			-	-	-	-	-	

Certified correct:


SHELDA B. JIRIRI
Accountant

Approved by:


MEWCHUN W.S. PAMARAN
Regional Director

Noted by:


JENNY ROSE L. SEGURA
SA III/OIC-ATL 11-22-2022