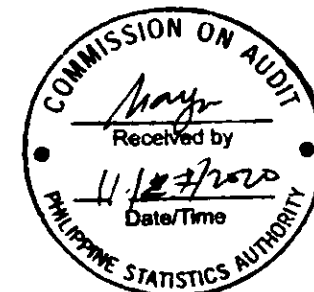




Republic of the Philippines
Philippine Statistics Authority

Agency Name: PHILIPPINE STATISTICS AUTHORITY
Agency Code: 24-008-01-00000

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES
CENTRAL OFFICE
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2020



Account Title: Petty Cash/ Advances for Operating Expenses/Advances for Payroll/
Advances to Special DO/Advances to Officers and Employees
Account Code: 10101020/19901010/19901020/19901030 /19901040

Name	Date CA Granted	Particulars	Reference Check/ADA No.	Total Amount	Amount Due				Remarks
					Less than 30	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purpose									
1. Local Travel									
Central Office									
NONE									
2. Foreign Travel									
Central Office									
Fred S. Sollesta	02/14/20	Travelling expenses in connection with the ConVERGE: Connecting Vital Events Registration and Gender Equality to be held in Ottawa, Canada on 23 to 28 February 2020 as per FTO No. 10-20 dated 16 January 2020.	101-02-108-2020	136,434.05			136,434.05		Awaiting refund of excess amount before recognizing liquidation.
3. Special Activities/ Projects									
Central Office									
Joseph P. Cajita	12/03/2019	Cash advance for payment of studio rental, meals and other miscellaneous expenses to be incurred in connection with the production of 2020 Census of Population Jingle as per S.O No. 2019-11Ns-1655 dated November 18, 2019.	101-12-987-2019	17,692.00			17,692.00		Liquidated on 20 November 2020.
Aurora T. Reolalas	01/23/2020	Cash advance the payment of miscellaneous expenses incurred in celebration of 2020 Civil Registration Month and Dissemination Forum on Vital Events as per S.O No. 2020-01NS-02 dated January 2, 2020.	101-01-028-20	100,000.00			100,000.00		Demand letters were sent to liquidate outstanding cash advances.
Edwin O. De Veyra	03/06/2020	Cash advance for purchase of kits, supplies & materials in connection with the health, fitness & safety of employees.	101-03-172-2020	30,000.00			30,000.00		For compliance of supporting documents as of 15 November 2020.
Severa B. De Costo	10/07/2020	Cash advance for preparatory activities and meetings of Interagency Committee on Statistical Standards and Classifications and its Technical Working Groups.	101-10-501-2020	40,000.00		40,000.00			Activity is ongoing.
Lotis I. Ira	10/07/2020	Cash advance for the conduct of the 31st National Statistics Month (NSM)	101-10-501-2020	130,000.00		130,000.00			Post-activities are ongoing.
Emalyn Pineda	10/30/2020	Cash advance for the conduct of the 31st National Statistics Month (NSM)	522280 (Regular Trust Fund)	75,000.00	75,000.00				

B. Advances to Regular Disbursing Officers							
1. Payroll							
Central Office							
NONE							
2. Seminars/ Conference Expenses							
NONE							
3. Others							
Central Office							
Lotis I. Ira	02/12/2020	Petty Cash	101-02-097-2020	40,000.00		40,000.00	
Marizza B. Grande	02/17/2020	Petty Cash	101-02-114-2020	30,000.00		30,000.00	
Aurora T. Reolalias	02/17/2020	Petty Cash	101-02-114-2020	20,000.00		20,000.00	
Thelma P. Kahanding	02/17/2020	Petty Cash	101-02-114-2020	20,000.00		20,000.00	
Edgar M. Fajutagana	02/26/2020	Petty Cash	101-02-138-2020	50,000.00		50,000.00	
Editha R. Orcilla	03/03/2020	Petty Cash	101-03-158-2020	30,000.00		30,000.00	
Mark C. Pascasio	03/04/2020	Petty Cash	101-03-162-2020	50,000.00		50,000.00	
Jonalyn P. Favis	04/28/2020	Petty Cash	101-04-227-2020	50,000.00		50,000.00	
Oliver P. Chancoco	05/04/2020	Petty Cash	101-05-233-2020	50,000.00		50,000.00	
Jordan John D. Arnaez	05/05/2020	Petty Cash	101-05-234-2020	30,000.00		30,000.00	
Blanca Niña A. Yabut	05/05/2020	Petty Cash	101-05-234-2020	37,500.00		37,500.00	
Emerson M. Aquino	05/11/2020	Petty Cash	101-05-236-2020	30,000.00		30,000.00	
Evelyn T. Cnsologo	06/24/2020	Petty Cash	101-06-294-2020	50,000.00		50,000.00	
Divina Gracia L. Del Prado	06/26/2020	Petty Cash	101-06-299-2020	25,000.00		25,000.00	
Betchewell L. Matienzo	07/01/2020	Petty Cash	101-07-309-2020	20,000.00		20,000.00	
Amelita D. Abalos	10/01/2020	Petty Cash	101-10-485-2020	20,000.00		20,000.00	
Totals				1,081,626.05	75,000.00	190,000.00	816,626.05

To be liquidated at year-end

Certified correct



MARIA CELESTE D.L. BALANZA
Officer-in-Charge, Accounting Division

Approved by



CLAIRE DENNIS S. MAPA, PH.D.
Undersecretary
National Statistician and Civil Registrar General

Verified by



MA. ELEANOR CONSOLACION T. CALO
State Auditor IV
Audit Team Leader



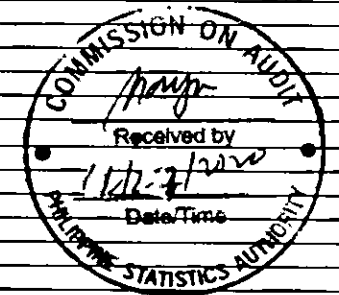
Republic of the Philippines
Philippine Statistics Authority

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES
REGIONAL STATISTICAL SERVICES OFFICE
CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2020

Agency Name: PHILIPPINE STATISTICS AUTHORITY
Agency Code: 24-008-00-30000

Account Title: Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and Employees
Account Code: 10101020/19901010/19901020/19901030/19901040

Name	Date CA Granted	Particulars	Reference Check/ADA No.	Total Amount	Amount Due				Remarks
					Less than 30	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purpose									
1. Local Travel									
ARMM									
Mohammad-Aquill T. Ulama	11/10/2020	Travel to CDO	ADA 100	8,200.00	8,200.00				
Naser S. Usman	11/12/2020	Travel to Manila	789906	12,000.00	12,000.00				To be liquidated on or before 30 days upon arrival
Abdullatip B. Ibrahim	10/16/2020	Travel to Sapa-sapa	854785	21,000.00	21,000.00				
2. Foreign Travel									
NONE									
3. Special Activities/ Projects									
CAR									
Benguet									
Aimee C. Gumpal	10/21/2020	NSM - Prizes	1799971	12,950.00	12,950.00				
Region VI									
Capiz									
Frankie D. Dordas	10/10/2020	PSA Capiz CA for PhilSys Operations	2417801	15,000.00		15,000.00			
Frankie D. Dordas	10/28/2020		2417855	15,000.00	15,000.00				
B. Advances to Regular Disbursing Officers									
1. Payroll									
CAR									
Benguet									
Lennie-Ann G. Balmaceda	11/11/2020	CPH Wages	894455 894457 894458	789,298.50	789,298.50				
Mt. Province									
Evelyn P. Gacusana	11/06/2020	2020 CPH wages, TA, TE, CP Load	820954	1,355,191.50	1,355,191.50				
Region III									
Pampanga									
Lizel Cabuso	11/10/2020	2020 CPH wages	2818197	228,900.00	228,900.00				Not yet encashed because of work suspension due to typhoon Ulysses.
Region VII									
Cebu									
Mauro L. Legaspo II	11/11/2020	CA wages re: 2020 CPH enumeration on 1-5 September 2020 (BANTAYAN)	3998923	254,858.50	254,858.50				Fully liquidated on 16 November 2020.
Mauro L. Legaspo II	11/11/2020	CA wages re: 2020 CPH enumeration on 1-5 September 2020 (MADRIDEJOS)	3998921	314,526.50	314,526.50				Fully liquidated on 16 November 2020.



Region VIII								
Northern Samar								
Israel G. Tonog	10/02/2020	CA for wages of 2020 CPH Field Personnel (1st District) for September 2020.	1898723	1,815,250.50		1,815,250.50		Liquidated on 19 November 2020.
Israel G. Tonog	10/02/2020	CA for wages of 2020 CPH Field Personnel (2nd District) for September 2020.	1898724	1,476,885.05		1,476,885.05		
Israel G. Tonog	10/16/2020	CA for wages of COSWs for October 1-15, 2020.	1898726	21,889.62		21,889.62		
Israel G. Tonog	10/16/2020	CA for wages of 2020 CPH Office Personnel for October 1-15, 2020.	1898727	34,605.93		34,605.93		
Israel G. Tonog	10/16/2020	CA for wages of PhilSys Personnel for October 1-15, 2020.	1898728	27,145.77		27,145.77		To be liquidated on 30 November 2020.
Israel G. Tonog	10/16/2020	CA for wages of SRs of FPS for September 2020.	1898729	37,568.21		37,568.21		
Region X								
Misamis Oriental								
Adam Christopher P. Sios-e	11/04/2020	Wages of 2020 CPH Clerks & Utility Workers	1422450	56,771.38		56,771.38		
Adam Christopher P. Sios-e	11/09/2020	Wages of 2020 CPH Enumerators	1422453	11,900.00		11,900.00		
Camiguin								
Rolando A. Fabe	11/13/2020	Personnel of Mahinog during training and enumeration	1079820	29,150.00		29,150.00		
Bukidnon								
Cherry Ingrid C. Panis	11/13/2020	Wages for full payment of CPH Sumilao, Kitaoat & Dangcagan	1775516	442,392.32		442,392.32		
Region XI								
Davao de Oro								
Joralyn Sotto	11/13/2020	PhilSys Pre-reg Payroll for Laak and Mabini	2709201	446,814.15		446,814.15		On-going disbursement
Region XII								
Sultan Kudarat								
Crystal Joy M. Pirante	09/07/2020	Payment of wages of hired SRs re: PCSS/MPCSR August 2020 round training & enumeration	887240	3,100.22		3,100.22		The amounts remain unclaimed as of Nov. 15, 2020.
Crystal Joy M. Pirante	09/08/2020	Payment of wages of hired SRs re: PCSS & MPCSR September 2020 round Training & Enumeration	887243	494.89		494.89		
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators during attendance to 2020 CPH 4th Level training in Columbio Sultan Kudarat on August 10-15, 2020	887261	5,350.00		5,350.00		PSA staff has exhausted all necessary means to deliver the payments to the claimants, the SRs. The concerned SRs/CASs/TSs/ENs live in far and less accessible areas with weak communication signal.

Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re: 2020 CPH 4th Level training in Kalamansig, Sultan Kudarat on August 17-22, 2020	887265	12,813.25		12,813.25	
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re: 2020 CPH 4th Level training in Lebak, Sultan Kudarat on August 10-15, 2020	887269	26,450.40		26,450.40	
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re: 2020 CPH 4th Level training in Palimbang, Sultan Kudarat on August 17-22, 2020	887270	2,675.00		2,675.00	
Crystal Joy M. Pirante	09/15/2020	Payment of wages of hired SRs during attendance to training & conduct of FPS August 2020 round & CrPS 3rd Quarter Training & Enumeration	887276	2,629.87		2,629.87	
Crystal Joy M. Pirante	09/24/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re: 2020 CPH 4th Level training in Bagumbayan, Sultan Kudarat on September 1-7, 2020	887288	5,350.00		5,350.00	
Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Kalamansig, Sultan Kudarat from Sept. 1 to 8, 2020	887299	28,890.00		28,890.00	
Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Lebak, Sultan Kudarat from Sept. 1 to 8, 2020	887300	25,860.00		25,860.00	
Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Tacurong, Sultan Kudarat from Sept. 1 to 8, 2020	887301	16,230.00		16,230.00	
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Tacurong City, Sultan Kudarat Pres. Quirino, Sultan Kudarat	887307	2,100.00		2,100.00	
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Lebak, Sultan Kudarat	887313	3,300.00		3,300.00	
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Kalamansig, Sultan Kudarat	887314	3,600.00		3,600.00	

They opted to claim the accumulated wages and allowance once they visit the office later.

PSA staff regularly communicates with the payees to remind them of their claims.

Crystal Joy M Pirante	10/09/2020	Payment of wages of hired SRs during attendance to training & conduct of FPS Sept 2020 round & CLPS 3rd Quarter enumeration	887323	736 20	736 20			
Crystal Joy M Pirante	10/09/2020	Payment of wages of hired SRs during attendance to training & conduct of EPCPS & EBLPS 3rd Quarter & PCSS October 2020 round training & enumeration	887324	3.288 36	3.288 36			
Crystal Joy M. Pirante	10/12/2020	Payment of wages of hired SRs during attendance to October 2020 LFS/SOF & PCSS training	887325	3.067 50	3.067 50			
Crystal Joy M Pirante	10/14/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Bagumbayan, Sultan Kudarat	887334	400 00	400 00			
Crystal Joy M Pirante	10/14/2020	Payment of wages of hired CAS, HQC, TS & ENs during first 6 days of 2020 CPH enumeration in Bagumbayan, Sultan Kudarat on Sept 8-14, 2020	887335	3.210 00	3.210 00			
Region XIII								
Surigao del Sur								
Rommelyn A Torregoza	11/13/2020	Wages of SRs of 2020 FPS/ASR operation, October 20-31, 2020	2250056	21.824 35	21.824 35			For encashment
Rommelyn A Torregoza	11/13/2020	Wages of SRs of 2020 November Round PCSS/MPCSR operation, November 1-8, 2020	2250057	14.653 75	14.653 75			For encashment
Rommelyn A. Torregoza	11/13/2020	Wages and transportation expenses of 2020 Census Evaluation Survey hired provincial supervisor, team supervisor & enumerators during field operation, October 9-31, 2020	2250058	57.312 66	57.312 66			For encashment
Rommelyn A Torregoza	11/13/2020	Wages and transportation allowance for 2020 CPH SCs - Tandag City (CAS/HQ Clerk/TS/Ens) during field Operation, period covered Sept 1, 2020 to October 5, 2020	2250065	782.532 00	782.532.00			For encashment
Rommelyn A Torregoza	11/13/2020	Wages and transportation allowance for 2020 CPH SCs - San Agustin (CAS/HQ Clerk/TS/Ens) during field Operation, period covered Sept 1, 2020 to October 5, 2020	2250067	317.761 62	317.761 62			For encashment

		Communication Allowance of 2020 CPH SCs - San Agustin (CAS, TS & ENs) during operation, September 1 to October 5, 2020.							For encashment.		
Rommelyn A. Torregoza	11/13/2020		2250068	13,000.00	13,000.00						
ARMM											
Ramona G. De Jesus	09/29/2020	CPH wages of CAS, TS and Ens	743061	67,602.00		67,602.00			Payees from far Municipalities and Island Barangays opted to wait until their last payment to minimize their fare cost.		
Ramona G. De Jesus	09/29/2020		743066	100,000.00		100,000.00					
Ramona G. De Jesus	09/29/2020		743073	67,830.00		67,830.00					
Ramona G. De Jesus	10/29/2020		743143	169,575.00	169,575.00						
Ramona G. De Jesus	10/29/2020		743144	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743151	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743159	99,963.75	99,963.75						
Ramona G. De Jesus	10/29/2020		743160	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743163	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743165	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743168	96,914.25	96,914.25						
Ramona G. De Jesus	10/29/2020		743170	100,000.00	100,000.00						
Ramona G. De Jesus	10/29/2020		743174	132,067.34	132,067.34						
Suharto M. Abdula	10/23/2020		CPH Load Allowance	2428303	21,500.00	21,500.00					To be liquidated on or before 30 days upon disbursement.
Suharto M. Abdula	10/23/2020			2428304	20,000.00	20,000.00					
Suharto M. Abdula	10/23/2020	2428305		23,000.00	23,000.00						
Suharto M. Abdula	10/27/2020	CPH Load Allowance	2428312	6,000.00	6,000.00						
Suharto M. Abdula	10/27/2020		2428313	16,000.00	16,000.00						
Suharto M. Abdula	10/27/2020		2428315	15,000.00	15,000.00						
Suharto M. Abdula	10/27/2020		2428320	14,000.00	14,000.00						
Suharto M. Abdula	10/27/2020		2428321	15,000.00	15,000.00						
Suharto M. Abdula	10/27/2020		2428322	11,000.00	11,000.00						
Suharto M. Abdula	10/27/2020		2428327	17,500.00	17,500.00						
Suharto M. Abdula	10/27/2020		2428328	48,000.00	48,000.00						
Suharto M. Abdula	10/27/2020		2428331	15,000.00	15,000.00						
Suharto M. Abdula	10/27/2020		2428332	17,000.00	17,000.00						
Suharto M. Abdula	10/27/2020		2428335	10,000.00	10,000.00						
Suharto M. Abdula	10/27/2020		2428336	39,500.00	39,500.00						
Suharto M. Abdula	10/27/2020		2428338	16,000.00	16,000.00						
Suharto M. Abdula	10/27/2020		2428339	21,500.00	21,500.00						
Suharto M. Abdula	10/27/2020		2428343	20,500.00	20,500.00						
Suharto M. Abdula	10/27/2020	2428344	14,000.00	14,000.00							
Suharto M. Abdula	10/27/2020	2428345	10,000.00	10,000.00							
Suharto M. Abdula	11/12/2020	CPH Fixed Transportation Allowance	2428361	43,560.00	43,560.00						
Suharto M. Abdula	11/12/2020		2428362	47,820.00	47,820.00						
Suharto M. Abdula	11/12/2020		2428363	43,500.00	43,500.00						
Suharto M. Abdula	11/12/2020		2428364	55,620.00	55,620.00						
Suharto M. Abdula	11/12/2020		2428365	38,340.00	38,340.00						
Suharto M. Abdula	11/12/2020		2428366	33,270.00	33,270.00						
Suharto M. Abdula	11/12/2020		2428367	37,980.00	37,980.00						
Suharto M. Abdula	11/12/2020		2428368	29,490.00	29,490.00						
Suharto M. Abdula	11/12/2020		2428369	36,420.00	36,420.00						
Suharto M. Abdula	11/12/2020		2428370	38,430.00	38,430.00						
Suharto M. Abdula	11/12/2020		2428371	28,200.00	28,200.00						
Suharto M. Abdula	11/12/2020		2428372	39,180.00	39,180.00						
Suharto M. Abdula	11/12/2020		2428373	31,320.00	31,320.00						
Suharto M. Abdula	11/12/2020		2428374	38,580.00	38,580.00						
Suharto M. Abdula	11/12/2020		2428375	31,320.00	31,320.00						
Suharto M. Abdula	11/12/2020	2428376	107,040.00	107,040.00							
Suharto M. Abdula	11/12/2020	2428377	38,910.00	38,910.00							
Suharto M. Abdula	11/12/2020	2428378	29,880.00	29,880.00							
Suharto M. Abdula	11/12/2020	2428379	60,180.00	60,180.00							

Suharto M. Abdula	11/12/2020		2428380	20 760 00	20 760 00		
Suharto M. Abdula	11/12/2020		2428381	24 120 00	24 120 00		
Suharto M. Abdula	11/12/2020		2428382	41 940 00	41 940 00		
Suharto M. Abdula	11/12/2020		2428383	16 380 00	16 380 00		
Suharto M. Abdula	11/12/2020		2428384	51 240 00	51 240 00		
Suharto M. Abdula	11/12/2020		2428385	39 270 00	39 270 00		
Suharto M. Abdula	11/12/2020		2428386	22 500 00	22 500 00		
Suharto M. Abdula	11/12/2020		2428387	133 050 00	133 050 00		
Suharto M. Abdula	11/12/2020		2428388	28 020 00	28 020 00		
Suharto M. Abdula	11/12/2020		2428389	43 200 00	43 200 00		
Suharto M. Abdula	11/12/2020		2428390	28 710 00	28 710 00		
Suharto M. Abdula	11/12/2020		2428391	14 280 00	14 280 00		
Suharto M. Abdula	11/12/2020	OPH Fixed Transportation Allowance	2428392	35 220 00	35 220 00		
Suharto M. Abdula	11/12/2020		2428393	38 040 00	38 040 00		
Suharto M. Abdula	11/12/2020		2428394	40 710 00	40 710 00		
Suharto M. Abdula	11/12/2020		2428395	29 940 00	29 940 00		
Suharto M. Abdula	11/12/2020		2428396	30 960 00	30 960 00		
Suharto M. Abdula	11/12/2020		2428397	41 220 00	41 220 00		
Suharto M. Abdula	11/12/2020		2428398	59 460 00	59 460 00		
Suharto M. Abdula	11/12/2020		2428399	33 450 00	33 450 00		
Suharto M. Abdula	11/12/2020		2428400	36 450 00	36 450 00		
Suharto M. Abdula	11/12/2020		2428401	30 840 00	30 840 00		
Suharto M. Abdula	11/12/2020		2428402	53 220 00	53 220 00		
Suharto M. Abdula	11/12/2020		2428403	39 000 00	39 000 00		
Suharto M. Abdula	11/12/2020		2428404	138 300 00	138 300 00		
Suharto M. Abdula	11/12/2020		2428405	125 430 00	125 430 00		
Kreenzesa D. Mutala	11/12/2020		1197941	342 275 00	342 275 00		
Kreenzesa D. Mutala	11/12/2020		1197942	310 175 00	310 175 00		
Kreenzesa D. Mutala	11/12/2020	OPH wages of OAS, IS and Ins	1197944	621 770 00	621 770 00		
Kreenzesa D. Mutala	11/12/2020		1197946	463 450 00	463 450 00		
Kreenzesa D. Mutala	11/12/2020		1197947	490 595 00	490 595 00		
Kreenzesa D. Mutala	11/12/2020		1197948	202 620 00	202 620 00		
Al Amin H. Bangsaja Jr	10/30/2020		854792	416 500 00	416 500 00		
Al Amin H. Bangsaja Jr	10/30/2020		854794	481 950 00	481 950 00		
Al Amin H. Bangsaja Jr	10/30/2020	Wages of 2020 OPH Fixed Field Personnel	854795	446 650 00	446 650 00		
Al Amin H. Bangsaja Jr	10/30/2020		854796	487 900 00	487 900 00		
Al Amin H. Bangsaja Jr	11/04/2020		854797	166 600 00	166 600 00		
Al Amin H. Bangsaja Jr	11/04/2020		854798	216 825 46	216 825 46		
2. Seminars/ Conference Expenses							
Region XI							
Davao del Sur							
Randolph Anthony Galis	11/10/2020	PhilSys Training in Davao City and Davao Del Sur	2877638	25 300 00	25 300 00		Still an on going activity
Dix Palencia	11/12/2020	AgStat Training in Digos Satellite Office	2877638	6 400 00	6 400 00		Still an on going activity
Davao Occidental							
Arnel Urgas Jr	11/10/2020	Conduct of PhilSys Registration Provincial Level Training and expenses to be incurred during the pick up of registration kits for Davao Occidental	2425681	16 000 00	16 000 00		Still an on going activity
3. Others							
CAR							
Abra							
	10/21/2020	PhilSys Training	107452				

to be liquidated on or before 30 days upon disbursement

Benguet								
Aimee C Gumpal	11/06/2020	Petty Cash	1799959	5,000 00	5,000 00			
Ifugao								
Mary Flora Pumihic	11/10/2020	Petty Cash	1395948	5,000 00	5,000 00			
Kalinga								
Jane B Matias	10/26/2020	Petty Cash	1578129	5,000 00	5,000 00			
Region II								
Regional Office								
Raziel T Pagunuran	07/10/2020	Petty Cash	9907202008	10,000 00		10,000 00		
Nueva Vizcaya								
Gliceria B Degamo	08/07/2020	Petty Cash	1240168	10,000 00		10,000 00		
Region III								
Regional Office								
Marlene G Vergara	05/21/2019	Petty Cash	131628	15,000 00			15,000 00	
Bulacan								
Maricar Catpon	01/27/2020	Petty Cash	857231	10,000 00		10,000 00		
Nueva Ecija								
Dulce Amor Cabico	02/21/2020	Petty Cash	2095651	10,000 00		10,000 00		
Region IV-B								
Regional Office								
Iva Louzel M. Agua	01/08/2020	Petty Cash	9920010006	15,000 00		15,000 00		
Marinduque								
Hazel J Cuadrasal	03/16/2020	Petty Cash	751796	10,000 00		10,000 00		
Occidental Mindoro								
Emma N Lopez	02/03/2020	Petty Cash	421794	5,000 00		5,000 00		
Palawan								
Cherry B Moreno	02/18/2020	Petty Cash	1565695	15,000 00		15,000 00		
Romblon								
Geraldine Silverio	01/27/2020	Petty Cash	6626	10,000 00		10,000 00		
Region VIII								
Regional Office								
Gloria D Guarin	08/26/2016	Petty Cash	3614523	5,000 00		5,000 00		
Gloria D Guarin	09/20/2018	Increase in Petty Cash	9918090235	5,000 00		5,000 00		Continuing petty cash fund
Leyte								
Aimee M Adona	10/10/2017	Petty Cash	3844838	10,000 00		10,000 00		Continuing petty cash fund
Southern Leyte								
Manuel Abiera	01/31/2017	Petty Cash	851479	5,000 00		5,000 00		Continuing petty cash fund
Biliran								
Niño Javines	03/15/2017	Petty Cash	670903	5,000 00		5,000 00		Continuing petty cash fund
Samar								
Natalie N Velard	05-07-2019	Petty Cash	1496806	5,000 00		5,000 00		Continuing petty cash fund

Northern Samar								
Israel G. Tonog	10/02/2020	Petty Cash	1898707	5 000 00		5 000 00		Continuing petty cash fund
Eastern Samar								
Marilyn G. Dadulla	10/07/2016	Petty Cash	994557	5 000 00			5 000 00	Continuing petty cash fund
Region IX								
Regional Office								
Roxanne A. Bernay	12/18/2019	Petty Cash	2019-120 743	15 000 00		15 000 00		Imprest system
Pagadian								
Helen G. Regis	03/05/2020	Petty Cash	2900905	10 000 00		10 000 00		Imprest system
Dipolog								
Aime B. Patagoc	12/27/2019	Petty Cash	2303498	20 000 00		20 000 00		Imprest system
Ipil								
Richard B. Fabigne	05/15/2020	Petty Cash	1270423	15 000 00		15 000 00		Imprest system
Region X								
Regional Office								
Mary Jane A. Batallones	11/12/2020	Payment for 31st NSM prizes & tokens for resource person during GRDE-GRDP	11 0265 2020	20 500 00		20 500 00		
Misamis Oriental								
Adams Christopher P. Sios-e	10/26/2020	Various expenses - Advances for operating expenses	1422426	9 050 00		9 050 00		
Donagay G. Capareda	10/28/2020	Various expenses - NSM	1422439	12 570 00		12 570 00		
Camiguin								
Rolando M. Fabe	11/12/2020	Training expenses - CRPS and FPS	1079813	2 700 00		2 700 00		
Region XI								
Regional Office								
Jinky E. Digal	10/29/2020	PhilSys Registration Kit Arrival & Training	2020 10-053	74 000 00		74 000 00		Still an on-going activity
Davao del Sur								
Renante Maturan	11/02/2020	Provision for hauling, delivery & transportation expenses of 2020 CPH Return	2873100	30 000 00		30 000 00		Still an on-going activity
Davao Occidental								
Arnel Lagansua	11/10/2020	Cultural and Athletic Allowance of CY 2020 of Regular Employees	2425680	10 500 00		10 500 00		On going purchase of each item by personnel
Region XIII								
Regional Office								
Mary Jean G. Calamba	01/20/2020	Petty Cash	101 01 003 2020	5 000 00		5 000 00		Liquidated upon replenishment
ARMM								
Kromzesal C. Metala	10/11/2020	Operating expenses for office equipment repair and maintenance	1197024	12 000 00		12 000 00		To be liquidated on or before 30 days after disbursement


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Al-amiin H. Bangsaja Jr.	10/23/2020	Various office expenses	854790	50,000.00	50,000.00				To be liquidated on or before 30 days after disbursement.
Totals				17,648,160.80	13,614,838.03	3,767,439.01	210,883.76	55,000.00	

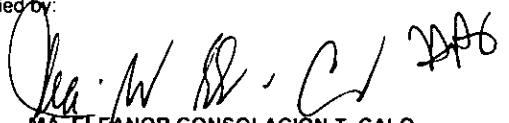
Certified correct:


MARIA CELESTE D.L. BALANZA
 Officer-in-Charge, Accounting Division

Approved by:


CLAIRE DENNIS S. MAPA, PH.D.
 Undersecretary
 National Statistician and Civil Registrar General

Verified by:


MA. ELEANOR CONSOLACION T. CALO
 State Auditor IV
 Audit Team Leader



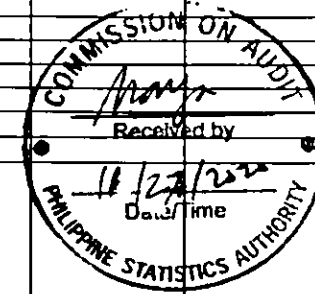
Republic of the Philippines
Philippine Statistics Authority

ANNEX 8 - REPORT ON AGING OF CASH ADVANCES
CENTRAL OFFICE AND REGIONAL STATISTICAL SERVICES OFFICE
CONSOLIDATED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2020

Agency Name: PHILIPPINE STATISTICS AUTHORITY
Agency Code: 24-008-00-30000

Account Title: Petty Cash/ Advances for Operating Expenses/Advances for Payroll/ Advances to Special DO/Advances to Officers and Employees
Account Code: 10101020/19901010/19901020/19901030/19901040

Name	Date CA Granted	Particulars	Reference Check/ADA No.	Total Amount	Amount Due				Remarks
					Less than 30	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purpose									
1. Local Travel									
ARMM									
Mohammad-Aquil T. Ulama	11/10/2020	Travel to CDO	ADA 100	8,200.00	8,200.00				
Naser S. Usman	11/12/2020	Travel to Manila	789906	12,000.00	12,000.00				To be liquidated on or before 30 days upon arrival
Abdullatip B. Ibrahim	10/16/2020	Travel to Sapa-sapa	854785	21,000.00	21,000.00				
2. Foreign Travel									
Central Office									
Fred S. Sollesta	02/14/20	Travelling expenses in connection with the ConVERGE: Connecting Vital Events Registration and Gender Equality to be held in Ottawa, Canada on 23 to 28 February 2020 as per FTO No. 10-20 dated 16 January 2020.	101-02-108-2020	136,434.05				136,434.05	Awaiting refund of excess amount before recognizing liquidation.
3. Special Activities/ Projects									
Central Office									
Joseph P. Cajita	12/03/2019	Cash advance for payment of studio rental, meals and other miscellaneous expenses to be incurred in connection with the production of 2020 Census of Population Jingle as per S.O No. 2019-11Ns-1655 dated November 18, 2019.	101-12-987-2019	17,692.00				17,692.00	Liquidated on 20 November 2020.
Aurora T. Reolalas	01/23/2020	Cash advance the payment of miscellaneous expenses incurred in celebration of 2020 Civil Registration Month and Dissemination Forum on Vital Events as per S.O No. 2020-01NS-02 dated January 2, 2020.	101-01-028-20	100,000.00				100,000.00	Demand letters were sent to liquidate outstanding cash advances.
Edwin O. De Veyra	03/06/2020	Cash advance for purchase of kits, supplies & materials in connection with the health, fitness & safety of employees.	101-03-172-2020	30,000.00				30,000.00	For compliance of supporting documents as of 15 November 2020.
Severa B. De Costo	10/07/2020	Cash advance for preparatory activities and meetings of Interagency Committee on Statistical Standards and Classifications and its Technical Working Groups.	101-10-501-2020	40,000.00				40,000.00	Activity is ongoing.



Lotis I Ira	10/07/2020	Cash advance for the conduct of the 31st National Statistics Month (NSM)	101-10-501-2020	130,000.00		130,000.00			Post-activities are ongoing
Emalyn Pineda	10/30/2020	Cash advance for the conduct of the 31st National Statistics Month (NSM)	522280 (Regular Trust Fund)	75,000.00	75,000.00				
CAR									
Benguet									
Aimee C. Gumpal	10/21/2020	NSM - Prizes	1799971	12,950.00	12,950.00				
Region VI									
Capiz									
Frankie D. Dordas	10/10/2020	PSA Capiz CA for PhilSys	2417801	15,000.00		15,000.00			
Frankie D. Dordas	10/28/2020	Operations	2417855	15,000.00	15,000.00				
B. Advances to Regular Disbursing Officers									
1. Payroll									
CAR									
Benguet									
Lennie-Ann G. Balmaceda	11/11/2020	CPH Wages	894455	789,298.50	789,298.50				
Mt. Province									
Evelyn P. Gacusana	11/06/2020	2020 CPH wages, TA, TE, CP	820954	1,355,191.50	1,355,191.50				
Region III									
Pampanga									
Lizel Cabuso	11/10/2020	2020 CPH wages	2818197	228,900.00	228,900.00				Not yet encashed because of work suspension due to typhoon Ulysses
Region VII									
Cebu									
Mauro L. Legaspo II	11/11/2020	CA wages re: 2020 CPH	3998923	254,858.50	254,858.50				Fully liquidated on 16 November 2020
Mauro L. Legaspo II	11/11/2020	CA wages re: 2020 CPH	3998921	314,526.50	314,526.50				Fully liquidated on 16 November 2020.
Region VIII									
Northern Samar									
Israel G. Tonog	10/02/2020	CA for wages of 2020 CPH Field Personnel (1st District) for September 2020.	1898723	1,815,250.50		1,815,250.50			
Israel G. Tonog	10/02/2020	CA for wages of 2020 CPH Field Personnel (2nd District) for September 2020.	1898724	1,476,885.05		1,476,885.05			Liquidated on 19 November 2020
Israel G. Tonog	10/16/2020	CA for wages of COSWs for October 1-15, 2020	1898726	21,889.62		21,889.62			
Israel G. Tonog	10/16/2020	CA for wages of 2020 CPH Office Personnel for October 1-15, 2020.	1898727	34,605.93		34,605.93			
Israel G. Tonog	10/16/2020	CA for wages of PhilSys Personnel for October 1-15, 2020.	1898728	27,145.77		27,145.77			To be liquidated on 30 November 2020
Israel G. Tonog	10/16/2020	CA for wages of SRs of FPS for September 2020.	1898729	37,568.21		37,568.21			
Region X									
Misamis Oriental									
Adam Christopher P. Sios-e	11/04/2020	Wages of 2020 CPH Clerks & Utility Workers	1422450	56,771.38	56,771.38				
Adam Christopher P. Sios-e	11/09/2020	Wages of 2020 CPH Enumerators	1422453	11,900.00	11,900.00				

Camiguin									
Rolando A. Fabe	11/13/2020	Personnel of Mahnog during training and enumeration	1079820	29,150.00	29,150.00				
Bukidnon									
Cherry Ingrid C. Panis	11/13/2020	Wages for full payment of CPH Sumilao, Kitaoot & Dangcagan	1775516	442,392.32	442,392.32				
Region XI									
Davao de Oro									
Joralyn Sotto	11/13/2020	PhilSys Pre-reg Payroll for Laak and Mabini	2709201	446,814.15	446,814.15				On-going disbursement
Region XII									
Sultan Kudarat									
Crystal Joy M. Pirante	09/07/2020	Payment of wages of hired SRs re PCSS/MPCSR August 2020 round training & enumeration	887240	3,100.22			3,100.22		The amounts remain unclaimed as of Nov. 15, 2020
Crystal Joy M. Pirante	09/08/2020	Payment of wages of hired SRs re PCSS & MPCSR September 2020 round Training & Enumeration	887243	494.89			494.89		PSA staff has exhausted all necessary means to deliver the payments to the claimants, the SRs
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators during attendance to 2020 CPH 4th Level training in Columbio, Sultan Kudarat on August 10-15, 2020	887261	5,350.00			5,350.00		The concerned SRs/CASs/TSs/ENs live in far and less accessible areas with weak communication signal
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re 2020 CPH 4th Level training in Kalamansig, Sultan Kudarat on August 17-22, 2020	887265	12,813.25			12,813.25		They opted to claim the accumulated wages and allowance once they visit the office later
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re 2020 CPH 4th Level training in Lebak, Sultan Kudarat on August 10-15, 2020	887269	26,450.40			26,450.40		PSA staff regularly communicates with the payees to remind them of their claims
Crystal Joy M. Pirante	09/11/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re 2020 CPH 4th Level training in Palimbang, Sultan Kudarat on August 17-22, 2020	887270	2,675.00			2,675.00		
Crystal Joy M. Pirante	09/15/2020	Payment of wages of hired SRs during attendance to training & conduct of FPS August 2020 round & CrPS 3rd Quarter Training & Enumeration	887276	2,629.87			2,629.87		
Crystal Joy M. Pirante	09/24/2020	Payment of wages of hired CAS, HQC, TS & Enumerators re 2020 CPH 4th Level training in Bagumbayan, Sultan Kudarat on September 1-7, 2020	887288	5,350.00			5,350.00		
Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Kalamansig, Sultan Kudarat from Sept. 1 to 8, 2020	887299	28,890.00			28,890.00		

Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Lebak, Sultan Kudarat from Sept. 1 to 8, 2020	887300	25,860.00		25,860.00		
Crystal Joy M. Pirante	09/28/2020	Payment of wages of hired CAS, HQC, TS & ENs first 6 days of enumeration in as Tacurong, Sultan Kudarat from Sept. 1 to 8, 2020	887301	16,230.00		16,230.00		
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Tacurong City, Sultan Kudarat Pres. Quirino, Sultan Kudarat	887307	2,100.00		2,100.00		
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Lebak, Sultan Kudarat	887313	3,300.00		3,300.00		
Crystal Joy M. Pirante	09/29/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Kalamansig, Sultan Kudarat	887314	3,600.00		3,600.00		
Crystal Joy M. Pirante	10/09/2020	Payment of wages of hired SRs during attendance to training & conduct of FPS Sept. 2020 round & CLPS 3rd Quarter enumeration	887323	736.20		736.20		
Crystal Joy M. Pirante	10/09/2020	Payment of wages of hired SRs during attendance to training & conduct of EPCPS & EBLPS 3rd Quarter & PCSS October 2020 round training & enumeration	887324	3,288.36		3,288.36		
Crystal Joy M. Pirante	10/12/2020	Payment of wages of hired SRs during attendance to October 2020 LFS/SOF & PCSS training	887325	3,067.50		3,067.50		
Crystal Joy M. Pirante	10/14/2020	Payment of load allowance of hired CAS, TS & ENs during 2020 CPH Field Operations in Bagumbayan, Sultan Kudarat	887334	400.00		400.00		
Crystal Joy M. Pirante	10/14/2020	Payment of wages of hired CAS, HQC, TS & ENs during first 6 days of 2020 CPH enumeration in Bagumbayan, Sultan Kudarat on Sept. 8-14, 2020	887335	3,210.00		3,210.00		
Region XIII								
Surigao del Sur								
Rommelyn A. Torregoza	11/13/2020	Wages of SRs of 2020 FPS/ASR operation, October 20-31, 2020	2250056	21,824.35	21,824.35			For encashment.
Rommelyn A. Torregoza	11/13/2020	Wages of SRs of 2020 November Round PCSS/MPCSR operation, November 1-8, 2020	2250057	14,653.75	14,653.75			For encashment.

Rommelyn A. Torregoza	11/13/2020	Wages and transportation expenses of 2020 Census Evaluation Survey hired provincial supervisor, team supervisor & enumerators during field operation, October 9-31, 2020	2250058	57 312 66	57 312 66			For encashment
Rommelyn A. Torregoza	11/13/2020	Wages and transportation allowance for 2020 CPH SCs - Tandag City (CAS/HQ Clerk/TS/Ens) during field Operation, period covered Sept. 1, 2020 to October 5, 2020	2250065	782 532 00	782 532 00			For encashment
Rommelyn A. Torregoza	11/13/2020	Wages and transportation allowance for 2020 CPH SCs - San Agustin (CAS/HQ Clerk/TS/Ens) during field Operation, period covered Sept. 1, 2020 to October 5, 2020	2250067	317 761 62	317 761 62			For encashment
Rommelyn A. Torregoza	11/13/2020	Communication Allowance of 2020 CPH SCs - San Agustin (CAS TS & ENs) during operation, September 1 to October 5, 2020	2250068	13 000 00	13 000 00			For encashment
ARMM								
Ramona G. De Jesus	09/29/2020	CPH wages of CAS, TS and Ens	743061	67 602 00	67 602 00			Payees from far Municipalities and Island Barangays opted to wait until their last payment to minimize their fare cost
Ramona G. De Jesus	09/29/2020		743066	100 000 00	100 000 00			
Ramona G. De Jesus	09/29/2020		743073	67 830 00	67 830 00			
Ramona G. De Jesus	10/29/2020		743143	169 575 00	169 575 00			
Ramona G. De Jesus	10/29/2020		743144	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743151	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743159	99 963 75	99 963 75			
Ramona G. De Jesus	10/29/2020		743160	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743163	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743165	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743168	96 914 25	96 914 25			
Ramona G. De Jesus	10/29/2020		743170	100 000 00	100 000 00			
Ramona G. De Jesus	10/29/2020		743174	132 067 34	132 067 34			
Suharto M. Abdula	10/23/2020		CPH Load Allowance	2428303	21 500 00	21 500 00		
Suharto M. Abdula	10/23/2020	2428304		20 000 00	20 000 00			
Suharto M. Abdula	10/23/2020	2428305		23 000 00	23 000 00			
Suharto M. Abdula	10/27/2020	CPH Load Allowance	2428312	6 000 00	6 000 00			To be liquidated on or before 30 days upon disbursement
Suharto M. Abdula	10/27/2020		2428313	16 000 00	16 000 00			
Suharto M. Abdula	10/27/2020		2428315	15 000 00	15 000 00			
Suharto M. Abdula	10/27/2020		2428320	14 000 00	14 000 00			
Suharto M. Abdula	10/27/2020		2428321	15 000 00	15 000 00			
Suharto M. Abdula	10/27/2020		2428322	11 000 00	11 000 00			
Suharto M. Abdula	10/27/2020		2428327	17 500 00	17 500 00			
Suharto M. Abdula	10/27/2020		2428328	48 000 00	48 000 00			
Suharto M. Abdula	10/27/2020		2428331	15 000 00	15 000 00			
Suharto M. Abdula	10/27/2020		2428332	17 000 00	17 000 00			
Suharto M. Abdula	10/27/2020		2428335	10 000 00	10 000 00			
Suharto M. Abdula	10/27/2020		2428336	39 500 00	39 500 00			
Suharto M. Abdula	10/27/2020		2428338	16 000 00	16 000 00			
Suharto M. Abdula	10/27/2020		2428339	21 500 00	21 500 00			
Suharto M. Abdula	10/27/2020	2428343	20 500 00	20 500 00				
Suharto M. Abdula	10/27/2020	2428344	14 000 00	14 000 00				
Suharto M. Abdula	10/27/2020	2428345	10 000 00	10 000 00				

Suharto M Sabdula	11/12/2020		2428351	43 560 00	43 560 00		
Suharto M Sabdula	11/12/2020		2428352	47 820 00	47 820 00		
Suharto M Sabdula	11/12/2020		2428353	43 500 00	43 500 00		
Suharto M Sabdula	11/12/2020		2428354	55 620 00	55 620 00		
Suharto M Sabdula	11/12/2020		2428355	35 340 00	35 340 00		
Suharto M Sabdula	11/12/2020		2428356	33 270 00	33 270 00		
Suharto M Sabdula	11/12/2020		2428357	37 980 00	37 980 00		
Suharto M Sabdula	11/12/2020		2428358	29 490 00	29 490 00		
Suharto M Sabdula	11/12/2020		2428359	35 420 00	35 420 00		
Suharto M Sabdula	11/12/2020		2428370	38 430 00	38 430 00		
Suharto M Sabdula	11/12/2020		2428371	26 200 00	26 200 00		
Suharto M Sabdula	11/12/2020		2428372	39 180 00	39 180 00		
Suharto M Sabdula	11/12/2020		2428373	31 320 00	31 320 00		
Suharto M Sabdula	11/12/2020		2428374	38 560 00	38 560 00		
Suharto M Sabdula	11/12/2020		2428375	31 320 00	31 320 00		
Suharto M Sabdula	11/12/2020		2428376	107 040 00	107 040 00		
Suharto M Sabdula	11/12/2020		2428377	38 910 00	38 910 00		
Suharto M Sabdula	11/12/2020		2428378	29 880 00	29 880 00		
Suharto M Sabdula	11/12/2020		2428379	60 180 00	60 180 00		
Suharto M Sabdula	11/12/2020		2428380	20 760 00	20 760 00		
Suharto M Sabdula	11/12/2020		2428381	24 120 00	24 120 00		
Suharto M Sabdula	11/12/2020	CPH Fixed Transportation Allowance	2428382	41 940 00	41 940 00		
Suharto M Sabdula	11/12/2020		2428383	16 380 00	16 380 00		
Suharto M Sabdula	11/12/2020		2428384	51 240 00	51 240 00		
Suharto M Sabdula	11/12/2020		2428385	39 270 00	39 270 00		
Suharto M Sabdula	11/12/2020		2428386	22 500 00	22 500 00		
Suharto M Sabdula	11/12/2020		2428387	133 050 00	133 050 00		
Suharto M Sabdula	11/12/2020		2428388	25 020 00	25 020 00		
Suharto M Sabdula	11/12/2020		2428389	43 200 00	43 200 00		
Suharto M Sabdula	11/12/2020		2428390	28 710 00	28 710 00		
Suharto M Sabdula	11/12/2020		2428391	14 280 00	14 280 00		
Suharto M Sabdula	11/12/2020		2428392	35 220 00	35 220 00		
Suharto M Sabdula	11/12/2020		2428393	38 040 00	38 040 00		
Suharto M Sabdula	11/12/2020		2428394	40 710 00	40 710 00		
Suharto M Sabdula	11/12/2020		2428395	29 940 00	29 940 00		
Suharto M Sabdula	11/12/2020		2428396	30 960 00	30 960 00		
Suharto M Sabdula	11/12/2020		2428397	41 220 00	41 220 00		
Suharto M Sabdula	11/12/2020		2428398	59 460 00	59 460 00		
Suharto M Sabdula	11/12/2020		2428399	33 450 00	33 450 00		
Suharto M Sabdula	11/12/2020		2428400	35 450 00	35 450 00		
Suharto M Sabdula	11/12/2020		2428401	30 840 00	30 840 00		
Suharto M Sabdula	11/12/2020		2428402	53 220 00	53 220 00		
Suharto M Sabdula	11/12/2020		2428403	39 000 00	39 000 00		
Suharto M Sabdula	11/12/2020		2428404	135 300 00	135 300 00		
Suharto M Sabdula	11/12/2020		2428405	125 430 00	125 430 00		
Kreenzesa D Mutala	11/12/2020		1197941	342 275 00	342 275 00		
Kreenzesa D Mutala	11/12/2020		1197942	310 175 00	310 175 00		
Kreenzesa D Mutala	11/12/2020	CPH Waiver of CAS (S-10) Exp	1197944	621 770 00	621 770 00		
Kreenzesa D Mutala	11/12/2020		1197946	463 450 00	463 450 00		
Kreenzesa D Mutala	11/12/2020		1197947	490 595 00	490 595 00		
Kreenzesa D Mutala	11/12/2020		1197948	202 520 00	202 520 00		
A. Amir H. Bangsaja Jr	10/30/2020		854792	416 500 00	416 500 00		
A. Amir H. Bangsaja Jr	10/30/2020		854794	481 950 00	481 950 00		
A. Amir H. Bangsaja Jr	10/30/2020	Waiver of 2021 CPH Fixed Exp. Reimburse	854795	446 550 00	446 550 00		
A. Amir H. Bangsaja Jr	10/30/2020		854796	487 920 00	487 920 00		
A. Amir H. Bangsaja Jr	11/04/2020		854797	168 600 00	168 600 00		
A. Amir H. Bangsaja Jr	11/04/2020		854798	216 825 46	216 825 46		
2 Seminars/ Conference Expenses							

To be calculated on or before 31 days upon disbursement

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Region XI								
Davao del Sur								
Randolph Anthony Gares	11/10/2020	Ph/Sys Training in Davao City and Davao Del Sur	2811585	25 000 00	25 000 00			Still an ongoing activity
Dix Parencia	11/12/2020	AqStat Training in Digos Satellite Office	2511839	5 400 00	5 400 00			Still an ongoing activity
Davao Occidental								
		Conduct of Ph/Sys Registration Provincial Level Training and expenses to be incurred during the pick up of registration kits for Davao Occidental						Still an ongoing activity
Arnold Lagansua	11/10/2020		2425581	15 000 00	15 000 00			
3. Others								
Central Office								
Lotis Ira	02/12/2020	Petty Cash	101-02-097-2020	40 000 00		40 000 00		
Manzza B. Grande	02/11/2020	Petty Cash	101-02-114-2020	30 000 00		30 000 00		
Aurora T. Recaras	02/11/2020	Petty Cash	101-02-114-2020	20 000 00		20 000 00		
Thelma P. Kahanding	02/11/2020	Petty Cash	101-02-114-2020	20 000 00		20 000 00		
Edgar M. Fajutagana	02/26/2020	Petty Cash	101-02-136-2020	50 000 00		50 000 00		
Editha R. Orcilla	03/03/2020	Petty Cash	101-03-155-2020	30 000 00		30 000 00		
Mark C. Pascasio	03/04/2020	Petty Cash	101-03-162-2020	50 000 00		50 000 00		
Jenelyn P. Favis	04/26/2020	Petty Cash	101-04-227-2020	50 000 00		50 000 00		
Oliver P. Chancoco	05/04/2020	Petty Cash	101-05-233-2020	50 000 00		50 000 00		
Jordan John D. Amarez	05/05/2020	Petty Cash	101-05-234-2020	30 000 00		30 000 00		
Bianca N.ña A. Yabut	05/05/2020	Petty Cash	101-05-234-2020	37 500 00		37 500 00		
Emerson M. Aquino	05/11/2020	Petty Cash	101-05-236-2020	30 000 00		30 000 00		
Evelyn T. Crisologo	05/24/2020	Petty Cash	101-06-294-2020	50 000 00		50 000 00		
Divina Gracia L. De Prado	06/26/2020	Petty Cash	101-06-299-2020	25 000 00		25 000 00		
Batchewel L. Matenzo	07/01/2020	Petty Cash	101-07-309-2020	20 000 00		20 000 00		
Ameita D. Abalos	10/01/2020	Petty Cash	101-10-485-2020	20 000 00		20 000 00		
						20 000 00		To be reported at year-end
CAR								
Abra								
Irene Quendo	10/21/2020	Petty Cash	1107452	5 000 00	5 000 00			
Benguet								
Amea C. Gumpas	11/06/2020	Petty Cash	1799959	5 000 00	5 000 00			
Ifugao								
Mary Flora Puring	11/10/2020	Petty Cash	1395948	5 000 00	5 000 00			
Kalinga								
Jane B. Matas	10/26/2020	Petty Cash	1578129	5 000 00	5 000 00			
Region II								
Regional Office								
Raziel T. Paganuran	07/10/2020	Petty Cash	9907202009	10 000 00		10 000 00		
Nueva Vizcaya								
Gleceana B. Degamo	03/07/2020	Petty Cash	1240165	10 000 00		10 000 00		
Region III								
Regional Office								
Marlene G. Verdera	05/21/2019	Petty Cash	151623	10 000 00			10 000 00	
Bulacan								
M. S. Lopez	01/27/2021	Petty Cash	101-01-001-2021	10 000 00				

Nueva Ecija								
Delfo Amor Cabaco	02/21/2020	Petty Cash	2095651	10 000 00		10 000 00		
Region IV-B								
Regional Office								
Iva Louzel M. Agua	01/08/2020	Petty Cash	9920010006	15 000 00		15 000 00		
Marinduque								
Hazel J. Cuadrasal	03/16/2020	Petty Cash	751796	10 000 00		10 000 00		
Occidental Mindoro								
Emma N. Lopez	02/03/2020	Petty Cash	421794	5 000 00		5 000 00		
Palawan								
Cherry B. Moreno	02/18/2020	Petty Cash	1555695	15 000 00		15 000 00		
Romblon								
Geraldine Silvero	01/27/2020	Petty Cash	6626	10 000 00		10 000 00		
Region VIII								
Regional Office								
Gloria D. Guarn	08/26/2016	Petty Cash	3514523	5 000 00		5 000 00		
Gloria D. Guarn	09/20/2018	Increase in Petty Cash	9918090235	5 000 00		5 000 00		Continuing petty cash fund
Leyte								
Amee M. Adona	10/10/2017	Petty Cash	3844838	10 000 00		10 000 00		Continuing petty cash fund
Southern Leyte								
Manuel Abiera	01/31/2017	Petty Cash	851479	5 000 00		5 000 00		Continuing petty cash fund
Biliran								
Ning Javines	03/15/2017	Petty Cash	670903	5 000 00		5 000 00		Continuing petty cash fund
Samar								
Natalie N. Velard	05/07/2019	Petty Cash	1496806	5 000 00		5 000 00		Continuing petty cash fund
Northern Samar								
Israel G. Tonog	10/02/2020	Petty Cash	1898707	5 000 00	5 000 00			Continuing petty cash fund
Eastern Samar								
Marilyn G. Dadulla	10/07/2016	Petty Cash	594557	5 000 00		5 000 00		Continuing petty cash fund
Region IX								
Regional Office								
Roxanne A. Bernay	12/18/2019	Petty Cash	2619-120-743	15 000 00		15 000 00		Imprest system
Pagadian								
Helen G. Regis	03/05/2020	Petty Cash	2906905	10 000 00		10 000 00		Imprest system
Dipolog								
Aline B. Patagoc	12/27/2019	Petty Cash	2303488	20 000 00		20 000 00		Imprest system
Ipil								
Richard D. Tabigne	05/15/2020	Petty Cash	1270423	15 000 00		15 000 00		Imprest system
Region X								
Regional Office								
Mary Jane A. Bernay	11/12/2019	Payment for 31st NSM prizes & honoraria for 2019-2020 Using GRDI/GRDP						


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Misamis Oriental									
Adams Christopher P Sios-e	10/26/2020	Various expenses - Advances for operating expenses	1422426	9,050 00	9,050 00				
Donagay G Capareda	10/28/2020	Various expenses - NSM	1422439	12,570 00	12,570 00				
Camiguin									
Rolando M Fabe	11/12/2020	Training expenses - CRPS and FPS	1079813	2,700 00	2,700 00				
Region XI									
Regional Office									
Jinky E Dical	10/29/2020	PhilSys Registration Kit Arival & Training	2020-10-053	74,000 00	74,000 00				Still an on-going activity
Davao del Sur									
Renante Maturan	11/02/2020	Provision for hauling, delivery, & transportation expenses of 2020 CPH Return	2873100	30,000.00	30,000.00				Still an on-going activity
Davao Occidental									
Arnel Lagansua	11/10/2020	Cultural and Athletic Allowance of CY 2020 of Regular Employees	2425680	10,500 00	10,500 00				On going purchase of each item by personnel
Region XIII									
Regional Office									
Mary Jean G Calamba	01/20/2020	Petty Cash	101-01-003-2020	5,000 00			5,000.00		Liquidated upon replenishment
ARMM									
Kreenzesa D Mutala	10/17/2020	Operating expenses for office equipment repair and maintenance	1197921	12,000 00	12,000 00				To be liquidated on or before 30 days after disbursement
Al-amiin H Bangsaja Jr	10/23/2020	Various office expenses	854790	50,000 00	50,000 00				
Totals				18,729,786.85	13,689,838.03	3,957,439.01	1,027,509.81	55,000.00	


Certified correct.


MARIA CELESTE D.L. BALANZA
 Officer-in-Charge, Accounting Division

Approved by


CLAIRE DENNIS S. MAPA, PH.D.
 Undersecretary
 National Statistician and Civil Registrar General

Verified by


MA. ELEANOR CONSOLACION T. CALO
 State Auditor IV
 Audit Team Leader