

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (123ca)  
As of November 15, 2024

Preliminary

NAME OF EMPLOYEE/ OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	PARTICULARS
Alzona, Anna Marie	163,405.20	11-07-24	163,405.20	163,405.20			US\$ 2,779 for daily subsistence allowance re: APTEXPO 2024 on November 11-17, 2024 in Singapore.
Alzona, Anna Marie	3,500.00	11-07-24	3,500.00	3,500.00			Pre-Travel allowance re: APTEXPO 2024 on November 11-17, 2024 in Singapore.
Bernardo, Queenie Cristalle		10-30-24	152,145.35		152,145.35		US\$ 2,603 for daily subsistence allowance re: CIIE 2024 on November 3-12, 2024 in Shanghai, China.
Bernardo, Queenie Cristalle		10-30-24	3,500.00		3,500.00		Pre-travel allowance re: CIIE 2024 on November 3-12, 2024 in Shanghai, China.
Buyao, Malerna		10-30-24	80,018.05		80,018.05		US\$ 1,369 for daily subsistence allowance re: CIIE 2024 on November 3-12, 2024 in Shanghai, China.
Buyao, Malerna		10-30-24	3,500.00		3,500.00		Pre-travel allowance re: CIIE 2024 on November 3-12, 2024 in Shanghai, China.
Capistrano, Patricia Louise		09-27-24	4,500.00			4,500.00	Travelling expenses for travel to Bacolod re: Conduct ProDev for Ambiente 2025 & Mla. FAME 2024 on Sept.30 - October 2, 2024.
Custodio, Rianna Elaine		10-10-24	265,362.50		265,362.50		US\$ 4,615 for daily Subsistence allowance re: SIAL-PARIS 2024 & OBM in Netherland and Belgium on October 16-28, 2024.
Dela Peña, Alyssa		09-30-24	2,700.00			2,700.00	Travelling expenses for travel to Iloilo re: Conduct ProDev for Ambiente 2025 & Mla.FAME 2024 on October 1- 2, 2024..
Evio, Marjo		10-15-24	3,500.00		3,500.00		Pre-travel allowance re: Mega Show Hongkong 2024 on October 20-23, 2024 in Hongkong.
Evio, Marjo		10-15-24	51,852.00		51,852.00		US\$ 894 for the daily subsistence allowance re: Mega Show Hongkong 2024 on October 20-23, 2024 in Hongkong.
Mendoza, Rowena		10-10-24	265,362.50		265,362.50		US\$ 4,615 for daily Subsistence allowance re: SIAL-PARIS 2024 & OBM in Netherland and Belgium on October 16-28, 2024.
Rubio, Rafael Kyrss		09-30-24	2,700.00			2,700.00	Travelling expenses for travel to Iloilo re: Conduct ProDev for Ambiente 2025 & Mla.FAME 2024 on Oct.1-2/24.
	<u>166,905.20</u>		<u>1,002,045.60</u>	<u>166,905.20</u>	<u>825,240.40</u>	<u>9,900.00</u>	

Prepared by:

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Ma. Lourdes C. Buyao  
Chief, Controllership Division

Noted by:

*Ma. Lourdes D. Mediran*  
Ma. Lourdes D. Mediran  
Deputy Executive Director

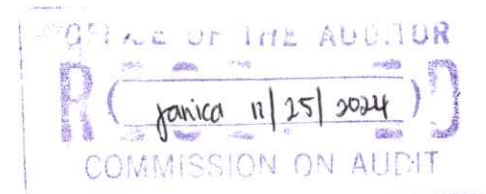
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Current outstanding cash  
advance (November 2024)  
Add:

1,002,045.60

Long outstanding cash  
advances(JEV# 14-04-06)

1,378,924.76  
2,380,970.36



SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (103)  
As of November 15, 2024

Preliminary

NAME OF EMPLOYEE/ OFFICER	AMOUNT GRANTED	DATE GRANTED	AMOUNT	1-30 DAYS	31-60 DAYS	OVER 60 DAYS	PARTICULARS
Alzona, Anna Marie	117,600.00	11-07-24	117,600.00	117,600.00			US\$ 2,000 for various expenses re: APTEXPO 2024 on November 11-17, 2024 in Singapore.
Bernardo, Queenie Cristalle		10-30-24	64,295.00		64,295.00		US\$ 1,100 for debriefing meeting & admin & comm re: CIIE 2024 on November 3-12, 2024 in Shanghai, China.
Custodio, Rianna Elaine		10-09-24	16,100.00		16,100.00		US\$ 280 for various expenses re: SIAL-PARIS 2024 and OBM in Netherland & Belgium on October 16-28, 2024.
Dela Peña, Alyssa		09-30-24	2,700.00			2,700.00	Travelling expenses for travel to Iloilo re: Conduct ProDev for Ambiente 2025 & Mla.FAME 2024 on October 1- 2, 2024..
Dinglasan, Karla Grace		09-27-24	23,400.00			23,400.00	Travelling expenses for travel to Bacolod of SP & DCP staffs re: Conduct ProDev for Ambiente 2025 & Mla. FAME 2024 on September 30 - October 2, 2024..
Mendoza, Rowena		10-10-24	127,772.40		127,772.40		US\$ 2,226 for various expenses re: SIAL 2024 on October 16-29, 2024 in Paris.
Peñaranda, Glenn		10-31-24	128,158.80		128,158.80		US\$ 2,200 for vehicle rental re: CIIE 2024 on November 5-10, 2024 in Shanghai, China.
Que, Consuelo	28,000.00	11-15-24	28,000.00	28,000.00			Payment for training seminar re: Essential Skills In Project Procurement And Contract Mgt. on Nov. 19-22, 2024.
	<u>145,600.00</u>		<u>508,026.20</u>	<u>145,600.00</u>	<u>336,326.20</u>	<u>26,100.00</u>	

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