

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2013

Agency Name: Postbank
 Agency Code:

Book No:
 Account Title:
 Account Code:

	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
	A. Advances for Special Purposes									
	1. Local Travel									
1	Godofredo C. Begino, Jr.	1/3/13	Official Travel to Pangasinan		9,800.00	0.00	0.00	0.00	0.00	1/21/13
2	Gilly DG Camilet	1/3/13	Official Travel to Pangasinan		6,200.00	0.00	0.00	0.00	0.00	1/21/13
3	Emiliano M. Ramos	1/8/13	Official Travel to Bicol Area		20,000.00	0.00	0.00	0.00	0.00	1/17/13
4	Emiliano M. Ramos	1/18/13	Official Travel to Visayas Area		20,000.00	0.00	0.00	0.00	0.00	2/1/13
5	Higinio C. Fabian	1/23/13	Official Travel to Dag & Asingan		3,000.00	0.00	0.00	0.00	0.00	2/4/13
6	Godofredo C. Begino, Jr.	1/24/13	Official Travel to Vigan & Sto. Tomas		5,000.00	0.00	0.00	0.00	0.00	2/11/13
7	Gilly DG Camilet	1/3/13	Official Travel to Vigan & Sto. Tomas		6,200.00	0.00	0.00	0.00	0.00	1/21/13
8	Atty. Joebert D. Abibas	1/31/13	Official Travel to Dagupan		6,100.00	0.00	0.00	0.00	0.00	2/15/13
9	Atty. Ferdie Q. Tejada	1/31/13	Official Travel to Tacloban		10,500.00	0.00	0.00	0.00	0.00	deducted from the separation pay 06/28/13
10	Vince N. Camba	2/6/13	Official Travel to Davao City		7,500.00	0.00	0.00	0.00	0.00	2/15/13
11	Randy M. Belen	2/13/13	Official Travel to CDO		8,199.96	0.00	0.00	0.00	0.00	2/21/13
12	Higinio C. Fabian	2/15/13	Airfare		7,347.16	0.00	0.00	0.00	0.00	2/18/13
13	Col. Quirino T. Delos Santos	2/26/13	Official Travel to San Pablo & Lipa		4,400.00	0.00	0.00	0.00	0.00	2/26/13
14	Godofredo C. Begino, Jr.	2/14/13	Official Travel to Northern Area		58,400.00	0.00	0.00	0.00	0.00	3/6/13
15	Gilly DG Camilet	2/14/13	Official Travel to Northern Area		6,100.00	0.00	0.00	0.00	0.00	3/6/13
16	Atty. Joebert D. Abibas	2/18/13	Official Travel to Bacolod City		59,000.00	0.00	0.00	0.00	0.00	5/6/13
17	Higinio C. Fabian	2/19/13	Official Travel to Legaspi		3,000.00	0.00	0.00	0.00	0.00	2/25/13
18	Hazel F. Mino	2/22/13	Reg Branch Audit		28,900.00	0.00	0.00	0.00	0.00	3/15/13
19	Gerald O. Cabrera	2/22/13	Reg Branch Audit		13,400.00	0.00	0.00	0.00	0.00	3/15/13
20	Richard B. Banate	2/22/13	Reg Branch Audit		22,300.00	0.00	0.00	0.00	0.00	3/15/13
21	Ma. Chayro C. Fajardo	2/22/13	Reg Branch Audit		22,300.00	0.00	0.00	0.00	0.00	3/15/13
22	Junaliza O. Micu	2/22/13	Reg Branch Audit		22,300.00	0.00	0.00	0.00	0.00	3/15/13
23	Higinio C. Fabian	2/28/13	Official Travel to Bacolod City		3,000.00	0.00	0.00	0.00	0.00	3/21/13
24	Atty. Precious R. Tobias	3/12/13	Airfare		5,000.00	0.00	0.00	0.00	0.00	3/16/13
25	Atty. Precious R. Tobias	3/19/13	Official Travel to Mandaue City		5,000.00	0.00	0.00	0.00	0.00	4/22/13
26	Noel C. Eclipse	3/19/13	Official Travel to Sorsogon		11,500.00	0.00	0.00	0.00	0.00	4/15/13
27	Higinio C. Fabian	4/2/2013	Airfare		8,231.00	0.00	0.00	0.00	0.00	4/3/13
28	Higinio C. Fabian	4/3/13	Branch Visit		3,000.00	0.00	0.00	0.00	0.00	4/18/13
29	Junaliza O. Micu	4/11/13	Reg Branch Audit		12,800.00	0.00	0.00	0.00	0.00	4/29/13
30	Gerald O. Cabrera	4/11/13	Reg Branch Audit		12,000.00	0.00	0.00	0.00	0.00	4/29/13
31	Hazel F. Mino	4/11/13	Reg Branch Audit		15,900.00	0.00	0.00	0.00	0.00	4/29/13
32	Joshua A. Andres	4/16/13	Official Travel to Davao City		14,800.00	0.00	0.00	0.00	0.00	4/19/13
33	Gilly DG Camilet	4/19/13	Official Travel to Visayas Area		20,800.00	0.00	0.00	0.00	0.00	5/20/13
34	Godofredo C. Begino, Jr.	4/19/13	Official Travel to Visayas Area		30,800.00	0.00	0.00	0.00	0.00	5/20/13
35	Josefito T. Novela	4/26/13	Official Travel to Baguio City		5,000.00	0.00	0.00	0.00	0.00	5/8/13
36	Higinio C. Fabian	5/8/2013	Airfare		8,000.00	0.00	0.00	0.00	0.00	5/9/13
37	Higinio C. Fabian	5/14/13	Official Travel to South Luzon Area		8,000.00	0.00	0.00	0.00	0.00	5/22/13
38	Godofredo C. Begino, Jr.	5/22/13	Official Travel to Cagayan & Isabela		13,400.00	0.00	0.00	0.00	0.00	6/7/13
39	Gilly DG Camilet	5/22/13	Official Travel to Cagayan & Isabela		11,300.00	0.00	0.00	0.00	0.00	6/7/13

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20	Rexon M. Matibag	3/21/13	Labor for 3rd Flr renovation	18,000.00	0.00	0.00	0.00	0.00	4/12/13
21	Gilly DG Camilet	3/25/13	Incidental Expenses	5,000.00	0.00	0.00	0.00	0.00	4/15/13
22	Godofredo C. Begino, Jr.	3/25/13	Payment for 2013 Realty Taxes	79,000.00	0.00	0.00	0.00	0.00	4/15/13
23	Henry P. Gonzaga	4/2/13	Annotation fee, Certificate of Sale	25,500.00	0.00	0.00	0.00	0.00	4/10/13
24	Percival Y. Pamilar	4/11/13	Teller's Allow 1st Qtr 2013	1,800.00	0.00	0.00	0.00	0.00	4/15/13
25	Fe D. Barrago	4/15/13	Purchase of Heat Gun	2,599.75	0.00	0.00	0.00	0.00	4/19/13
26	Rexon M. Matibag	4/19/13	Labor for 3rd Flr renovation	29,400.00	0.00	0.00	0.00	0.00	5/9/13
27	Fe D. Barrago	4/26/13	Purchase of Power Tools	4,700.00	0.00	0.00	0.00	0.00	4/29/13
28	Rowena G. Camilet	4/26/13	Emergency Purchase of one(1) Motolite	5,500.00	0.00	0.00	0.00	0.00	4/29/13
29	Ma. Fe M. Oma	4/29/13	E-Pass	10,000.00	0.00	0.00	0.00	0.00	5/2/13
30	Rexon M. Matibag	5/9/13	Labor for 3rd Flr renovation	50,000.00	0.00	0.00	0.00	0.00	5/30/13
31	Rowena G. Camilet	5/10/13	Renewal of Car Registration	6,000.00	0.00	0.00	0.00	0.00	3/27/13
32	Henry P. Gonzaga	5/20/13	Incidental Expenses	6,500.00	0.00	0.00	0.00	0.00	5/27/13
33	Gilmarie Jane P. Decena	5/22/13	Bank Anniversary	17,400.00	0.00	0.00	0.00	0.00	5/27/13
34	Fe D. Barrago	5/22/13	Purchase of Power Adapter	3,800.00	0.00	0.00	0.00	0.00	6/7/13
35	Rexon M. Matibag	5/31/13	Labor for 3rd Flr renovation	49,500.00	0.00	0.00	0.00	0.00	6/13/13
36	Rowena G. Camilet	6/3/13	Renewal of Car Registration	6,000.00	0.00	0.00	0.00	0.00	6/17/13
37	Ma. Fe M. Oma	6/4/13	E-Pass	10,000.00	0.00	0.00	0.00	0.00	6/11/13
38	Rexon M. Matibag	6/13/13	Labor for 3rd Flr renovation	50,000.00	0.00	0.00	0.00	0.00	6/21/13
39	Gilmarie Jane P. Decena	6/17/13	Purchase of Medicines	10,000.00	0.00	0.00	0.00	0.00	6/27/13
40	Alice M. Mortell	6/17/13	Maintenance of ROPA	11,000.00	0.00	0.00	0.00	0.00	7/1/13
41	Rexon M. Matibag	6/21/13	Labor for 3rd Flr renovation	46,750.00	0.00	0.00	0.00	0.00	7/1/13
42	Rowena G. Camilet	6/25/13	Renewal of Car Registration	4,200.00	0.00	0.00	0.00	0.00	6/27/13
43	Godofredo C. Begino, Jr.	7/1/13	Maintenance of ROPA	6,000.00	0.00	0.00	0.00	0.00	7/9/13
44	Atty. Edgardo R. Balbin	7/1/13	Expense for the issuance of COS	5,000.00	0.00	0.00	0.00	0.00	9/11/13
45	Henry P. Gonzaga	7/1/13	Payment of Real Property Tax	4,800.00	0.00	0.00	0.00	0.00	7/11/13
46	Rexon M. Matibag	7/2/13	Labor for 3rd Flr renovation	47,600.00	0.00	0.00	0.00	0.00	7/15/13
47	Ma. Fe M. Oma	7/3/13	E-Pass	10,000.00	0.00	0.00	0.00	0.00	7/9/13
48	Gilmarie Jane P. Decena	7/8/03	Payment for the tokens	7,500.00	0.00	0.00	0.00	0.00	7/17/13
49	Rowena G. Camilet	7/11/13	Renewal of Car Registration	4,500.00	0.00	0.00	0.00	0.00	7/17/13
50	Henry P. Gonzaga	7/11/13	Registration of COS	2,300.00	0.00	0.00	0.00	0.00	7/18/13
51	Percival Y. Pamilar	7/15/13	Teller's Allow 2nd Qtr 2013	2,700.00	0.00	0.00	0.00	0.00	7/19/13
52	Rexon M. Matibag	7/15/13	Labor for 3rd Flr renovation	33,450.00	0.00	0.00	0.00	0.00	7/30/13
53	Rowena G. Camilet	7/18/13	Emergency purchase of two(2) tire	12,000.00	0.00	0.00	0.00	0.00	7/23/13
54	Michael Edison Palugod	7/23/13	Simulation of Remittance transaction	4,500.00	0.00	0.00	0.00	0.00	7/30/13
55	Ma. Shiela T. Matibag	7/26/13	Notarial Fee	9,500.00	0.00	0.00	0.00	0.00	9/5/13
56	Rexon M. Matibag	7/31/13	Labor for 3rd Flr renovation	42,550.00	0.00	0.00	0.00	0.00	8/12/13
57	Henry P. Gonzaga	8/1/13	Registration of COS	10,000.00	0.00	0.00	0.00	0.00	8/12/13
58	Fe D. Barrago	8/6/13	Renewal of Car Registration	4,500.00	0.00	0.00	0.00	0.00	8/8/13
59	Carolina C. Lorenzo	8/6/13	E-Pass	10,000.00	0.00	0.00	0.00	0.00	8/13/13
60	Michael Edison Palugod	8/8/13	Simulation of Remittance transaction	4,500.00	0.00	0.00	0.00	0.00	8/22/13
61	Rexon M. Matibag	8/13/13	Labor for 3rd Flr renovation	41,450.00	0.00	0.00	0.00	0.00	8/29/13
62	Gilmarie Jane P. Decena	8/14/13	Payment for the tokens	7,200.00	0.00	0.00	0.00	0.00	9/3/13
63	Godofredo C. Begino, Jr.	8/22/13	Notarial Fee	2,200.00	0.00	0.00	0.00	0.00	8/28/13
64	Henry P. Gonzaga	8/27/13	Various Fees PPSBI vs Sps. Cruz	16,800.00	0.00	0.00	0.00	0.00	9/18/13
65	Godofredo C. Begino, Jr.	8/28/13	Purchase of Door locks for the CNT Property	11,000.00	0.00	0.00	0.00	0.00	8/28/13
66	Godofredo C. Begino, Jr.	9/3/13	Purchase of Door locks	12,000.00	0.00	0.00	0.00	0.00	9/16/13
67	Rexon M. Matibag	9/10/13	Labor and Materials for the Fabrication	17,000.00	0.00	0.00	0.00	0.00	9/25/13
68	Percival Y. Pamilar	9/12/13	Notarial Fee	20,300.00	0.00	0.00	0.00	0.00	9/18/13
69	Atty. Edgardo R. Balbin	9/12/13	Various Fees PPSBI vs Sps. Cantos	5,400.00	0.00	0.00	0.00	0.00	9/20/13
70	Ma. Fe M. Oma	9/20/13	E-Pass	10,000.00	0.00	0.00	0.00	0.00	9/25/13
71	Fe D. Barrago	9/27/13	Mailing of Router	7,000.00	0.00	0.00	0.00	0.00	10/1/13

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B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/Conference Expenses										
1	Glenwinn S. Muldong	2/21/13	Budget for System Training		1,980.00	0.00	0.00	0.00	0.00	
2	Carolina C. Lorenzo	3/12/13	Coffee and Biscuit Supplies for Meetings		7,000.00	0.00	0.00	0.00	0.00	3/5/13
3	Glenda M. Liarena	5/22/13	Visayas Area Meeting		6,000.00	0.00	0.00	0.00	0.00	3/19/13
4	Ma. Salome Viloria-Panzo	7/4/13	Annual Conference IIA		12,000.00	0.00	0.00	0.00	0.00	5/28/13
5	Glenda M. Liarena	7/23/13	Area Heads Meeting		9,000.00	0.00	0.00	0.00	0.00	7/30/13
TOTALS					1,944,656.87	0.00	16,000.00	0.00	0.00	

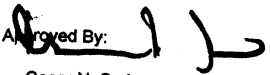
Certified Correct:


 Ardelio M. Galang
 Head Accounting Office

Verified By:


BEATRIZ S. TAPEL
 COA Registered Auditor
 STATE AUDITOR IV

Approved By:


 Cesar N. Sarino
 Agency Head

Date Submitted:
