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20180798

ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2017

Agency Name: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Agency Code: 19-004

Book Title: Regular Agency Fund/ Trust Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off
		NO UNLIQUIDATED CASH ADVANCE							
TOTAL				-	-	-	-		

Certified Correct:

RIZZA W. VARDELEON
Accountant III

Approved by:

ROMULO T. AGGANGAN
Director IV

Verified by:

CELIA D. FUENTES
State Auditor IV

Date Submitted: December 28, 2017

ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2017

COMMISSION ON AUDIT
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11/27/17
DATE
RISK MANAGEMENT AND BUDGET OFFICE

Agency Name: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Agency Code: 19-004

Book Title: Regular Agency Fund/ Trust Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
I. Local Travel									
1 NATIVIDAD, ROBERT	9/5/2017	Travel to Butuan on Sep 11-15, 2017	623598	42,960.00			42,960.00		
2 LAMADORA, JERWIN	9/22/2017	Travel to Nueva Viscaya on Sep 27-30, 2017	101-101-09-314-2017	2,720.00		2,720.00			
3 GARCIA, CARLOS	9/28/2017	Travel to Zamboanga on Sep 28-Oct 3, 2017	101-101-09-326-2017	31,420.00		31,420.00			
4 ROMANILLOS, EMERSON	10/2/2017	Travel to Kalinga on Oct 8-15, 2017	623656	10,120.00		10,120.00			
5 DIOSO, ELIZABETH	10/2/2017	Travel to Kalinga on Oct 8-15, 2017	623653	17,620.00		17,620.00			
6 MALIJAN, ABEL	10/2/2017	Travel to Kalinga on Oct 8-15, 2017	623657	10,120.00		10,120.00			
7 DIOSO, ELIZABETH	10/6/2017	Travel to Gen. Santos on Oct 16-20, 2017	623679	17,620.00	17,620.00				
8 CABANGON, RICO	10/13/2017	Travel to Mindoro Occidental on Oct 16-23, 2017	101-101-10-342-2017	3,520.00	3,520.00				
9 BISANA, BELEN	10/24/2017	Travel to Pangasinan on Oct 25-27, 2017	623708	7,320.00	7,320.00				
10 SANTANDER, MORENO	11/9/2017	Travel to Abra on Nov 6-11, 2017	101-101-11-374-2017	4,320.00	4,320.00				
11 QUINTOS, ARALYN	11/9/2017	Travel to Abra on Nov 6-11, 2017	101-101-11-374-2017	4,320.00	4,320.00				
12 ATIENZA, EDUARDO	11/9/2017	Travel to Abra on Nov 6-11, 2017	101-101-11-374-2017	4,320.00	4,320.00				
13 PESIGAN, FERNANDO	11/9/2017	Travel to Abra on Nov 6-11, 2017	101-101-11-374-2017	4,320.00	4,320.00				
14 PAYUAN, JERIEL	11/10/2017	Travel to Palawan on Nov 14-19, 2017	623779	4,520.00	4,520.00				
15 SANTANDER, MORENO	11/10/2017	Travel to Palawan on Nov 14-19, 2017	623780	4,520.00	4,520.00				
16 PAPA, RODELL	11/9/2017	Travel to Bacolod on Nov 20-25, 2017	101-101-11-374-2017	22,020.00	22,020.00				
17 CORTEZ, RODRIGO	11/14/2017	Travel to Camarines Sur on Nov 13-17, 2017	101-101-11-378-2017	6,720.00	6,720.00				
18 RAMOS, MARIO	11/14/2017	Travel to Camarines Sur on Nov 13-17, 2017	101-101-11-378-2017	9,290.00	9,290.00				
TOTAL				**207,770.00**	**92,810.00**	**72,000.00**	**42,960.00**		

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OFFICE OF THE AUDITOR

Certified Correct:
RIZZA W. VARDELEON
Accountant III

Approved by:
ROMULO T. AGGANGAN
Director IV

Verified by:
CELIA D. FUENTES
State Auditor IV

Date Submitted: **November 16, 2017**

11-29-2017

Government Accountancy Office
Office of the Director
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By:
Date: NOV 22 2017

ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2017

Agency Name: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Agency Code: 19-004

Book Title: Regular Agency Fund/ Trust Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
I. Local Travel									
1 MARASIGAN, EDWARD PAUL	9/8/2017	Travel to Zamboanga on Sep 12-15, 2017	101-101-09-293-2017	15,510.00	15,510.00				
2 CABANGON, RICO	9/8/2017	Travel to Zamboanga on Sep 12-15, 2017	101-101-09-293-2017	15,510.00	15,510.00				FPRDI RECEIVED 11/17/17 OFFICE OF THE AUDITOR
3 NATIVIDAD, ROBERT	9/5/2017	Travel to Butuan on Sep 11-15, 2017	623598	42,960.00	42,960.00				
4 BITAO, KEITH	9/5/2017	Travel to Butuan on Sep 11-15, 2017	623599	14,920.00	14,920.00				
5 FIDEL, MILDRED	9/5/2017	Travel to Butuan on Sep 11-15, 2017	623601	14,920.00	14,920.00				
6 ZAMORA, MA. CECILE	9/18/2017	Travel to Cagayan De Oro on Sep 18-20, 2017	101-101-09-304-2017	21,279.00	21,279.00				
7 NICOLAS, ALBERTO	9/18/2017	Travel to Cagayan De Oro on Sep 18-20, 2017	101-101-09-304-2017	14,912.00	14,912.00				
8 NATIVIDAD, ROBERT	9/20/2017	Travel to Nueva Vizcaya on Sep 27-30, 2017	101-101-09-310-2017	2,720.00	2,720.00				
9 PESIGAN, FERNANDO	9/20/2017	Travel to Nueva Vizcaya on Sep 27-30, 2017	101-101-09-310-2017	2,720.00	2,720.00				
10 CASTILLO, MARCELINO SR.	9/22/2017	Travel to Legazpi on Sep 24-29, 2017	101-101-09-314-2017	7,320.00	7,320.00				
11 SAN PABLO, MARCIANA	9/22/2017	Travel to Zamboanga on Sep 28-Oct 3, 2017	101-101-09-314-2017	14,809.00	14,809.00				
12 BALBUENA, MARS	9/22/2017	Travel to Zamboanga on Sep 28-Oct 3, 2017	101-101-09-314-2017	14,809.00	14,809.00				
13 NATIVIDAD, ALFRED RYAN	9/22/2017	Travel to Zamboanga on Sep 28-Oct 3, 2017	101-101-09-314-2017	14,809.00	14,809.00				
14 LAMADORA, JERWIN	9/22/2017	Travel to Nueva Vizcaya on Sep 27-30, 2017	101-101-09-314-2017	2,720.00	2,720.00				
15 LALAP, RONELIA	9/22/2017	Travel to Legazpi on Sep 24-29, 2017	101-101-09-314-2017	7,320.00	7,320.00				
16 DIOSO, ELIZABETH	9/22/2017	Travel to Legazpi on Sep 24-29, 2017	101-101-09-314-2017	7,320.00	7,320.00				
17 DOMINGO, EMMANUEL	9/28/2017	Travel to Camarines on Oct 7-16, 2017	101-101-09-322-2017	7,995.00	7,995.00				
18 REVILLEZA, VICTOR	9/28/2017	Travel to Apayao on Oct 1-7, 2017	101-101-09-326-2017	5,120.00	5,120.00				
19 PESIGAN, FERNANDO	9/28/2017	Travel to Apayao on Oct 1-7, 2017	101-101-09-326-2017	5,120.00	5,120.00				
20 ATIENZA, EDUARDO	9/28/2017	Travel to Apayao on Oct 1-7, 2017	101-101-09-326-2017	5,120.00	5,120.00				
21 CASTILLO, MARCELINO JR.	9/28/2017	Travel to Apayao on Oct 1-7, 2017	101-101-09-326-2017	5,120.00	5,120.00				
22 GARCIA, CARLOS	9/28/2017	Travel to Zamboanga on Sep 28-Oct 3, 2017	101-101-09-326-2017	31,420.00	31,420.00				
23 ROXAS, JULIAN	9/28/2017	Travel to Apayao on Oct 1-7, 2017	101-101-09-326-2017	7,120.00	7,120.00				
24 SAMIANO, FLORENA	9/28/2017	Travel to Camarines on Oct 12-16, 2017	101-101-09-326-2017	3,520.00	3,520.00				
II.Foreign Travel									
1 AUSTRIA, CESAR	8/3/2017	Travel to China on August 20 - Sep 10, 2017	101-101-08-254-2017	34,000.00	34,000.00				
2 HABON, AIMEE BEATRIX	8/3/2017	Travel to China on August 20 - Sep 10, 2017	101-101-08-254-2017	34,000.00	34,000.00				
3 AGGANGAN, ROMULO	9/13/2017	Travel to Canada on Sep 24-Oct 8, 2017	101-101-09-296-2017	177,129.00	177,129.00				
TOTAL				**530,222.00**	**530,222.00**				

Certified Correct: RIZZA W. VARDELEON
Accountant III

Approved by: ROMULO T. AGGANGAN
Director IV

Verified by: CELIA D. FUENTES
State Auditor IV

Date Submitted: October 3, 2017

ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2017

Agency Name: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Agency Code: 19-004

Book Title: Regular Agency Fund/ Trust Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
I. Local Travel									
1 GARCIA, CARLOS	5/26/2017	Travel to Zambianga on May 29 - June 9	101-101-05-161-2017	36,660.00	36,660.00				
2 SAN PABLO, MARCIANA	6/2/2017	Travel to Zamboanga on June 7-14	101-101-06-173-2017	13,460.00	13,460.00				
3 BALBUENA, MARS	6/2/2017	Travel to Zamboanga on June 7-14	101-101-06-173-2017	13,460.00	13,460.00				
4 SAMIANO, FLORENA	6/7/2017	Travel to Cebu on June 13-18	623369	51,011.92	51,011.92				
5 NATIVIDAD, ROBERT	6/8/2017	Travel to Zamboanga on June 14-17	623373	14,270.00	14,270.00				
6 FIDEL, MILDRED	6/8/2017	Travel to Zamboanga on June 14-17	623374	14,270.00	14,270.00				
7 EUSEBIO, DWIGHT	6/8/2017	Travel to Zamboanga on June 14-17	623377	37,310.00	37,310.00				
8 LANTICAN, CARL ANTHONY	6/8/2017	Travel to Zamboanga on June 14-17	623375	14,270.00	14,270.00				
9 GARCIA, CAROLYN	6/8/2017	Travel to Zamboanga on June 14-17	623376	14,270.00	14,270.00				
10 LALAP, RONELIA	6/14/2017	Travel to Cebu on June 19-23	101-101-06-189-2017	15,920.00	15,920.00				
11 ZAMORA, MA. CECILE	6/14/2017	Travel to Cebu on June 19-23	101-101-06-189-2017	16,720.00	16,720.00				
12 CASTILLO, MARCELINO SR.	6/16/2017	Travel to Aurora on June 19-23	101-101-06-194-2017	3,520.00	3,520.00				
13 CENTENO, MEDARDO	6/16/2017	Travel to Aurora on June 19-23	101-101-06-194-2017	3,520.00	3,520.00				
14 ATIENZA, EDUARDO	6/16/2017	Travel to Aurora on June 19-23	101-101-06-194-2017	3,520.00	3,520.00				
15 PESIGAN, FERNANDO	6/16/2017	Travel to Aurora on June 19-23	101-101-06-194-2017	3,520.00	3,520.00				
16 PAREJA, ALBERT	6/22/2017	Travel to Zamboanga on June 26-30	101-101-06-203-2017	17,234.00	17,234.00				
17 VARDELEON, ALVIN	6/22/2017	Travel to Zamboanga on June 26-30	101-101-06-203-2017	17,434.00	17,434.00				
II.Foreign Travel									
1 AGGANGAN, ROMULO	5/22/2017	Travel to Canada on June 12-17	101-101-05-156-2017	242,418.00	242,418.00				
2 ALIPON, MARINA	5/25/2017	Travel to Mississippi on June 25 - July 1	101-101-05-159-2017	108,033.50	108,033.50				
3 LAPUZ, ANNIVER RYAN	6/8/2017	Travel to Italy on June 11-15	623370	176,860.00	176,860.00				
TOTAL				817,681.42	817,681.42				

Certified Correct: RIZZA W. VARDELEON
Accountant III

Approved by: ROMULO T. AGGANGAN
Director IV

Verified by: CELIA D. FUENTES
State Auditor IV

Date Submitted: July 3, 2017

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ANNEX 8

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2017

Agency Name: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Agency Code: 19-004

Book Title: Regular Agency Fund/ Trust Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(state date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
I. Local Travel									
1 REVILLEZA, VICTOR	3/17/2017	Travel to Koronadal on Mar 20-24	101-101-03-085-2017	3,720.00	3,720.00				
2 CASTILLO, MARCELINO JR.	3/13/2017	Travel to Ifugao on Mar 21-25	101-101-03-077-2017	3,520.00	3,520.00				
3 ALCACHUPAS, PABLITO	3/8/2017	Travel to Zambales on Mar 14-18	101-101-03-072-2017	73,020.00	73,020.00				
4 ATIENZA, EDUARDO	3/8/2017	Travel to General Santos City on Mar 20-25	101-101-03-072-2017	4,520.00	4,520.00				
5 CENTENO, MEDARDO	3/8/2017	Travel to General Santos City on Mar 20-25	101-101-03-072-2017	4,560.00	4,560.00				
6 ELEC, JOVITO	3/8/2017	Travel to Zambales on Mar 14-18	101-101-03-072-2017	8,520.00	8,520.00				
7 PESIGAN, FERNANDO	3/8/2017	Travel to General Santos City on Mar 20-25	101-101-03-072-2017	4,520.00	4,520.00				
8 PEÑARUBIA, LEANDRO	3/8/2017	Travel to Zambales on Mar 14-18	101-101-03-072-2017	3,520.00	3,520.00				
9 PELEGRINA, DEOMIDES	3/8/2017	Travel to Zambales on Mar 14-18	101-101-03-072-2017	3,520.00	3,520.00				
10 LAMADORA, JUANITO	3/8/2017	Travel to Zambales on Mar 14-18	101-101-03-072-2017	3,520.00	3,520.00				
11 DIONGLAY, MARILUZ	3/13/2017	Travel to Iloilo on Mar 14-17	101-101-03-077-2017	9,120.00	9,120.00				
12 MOSTEIRO, AUDEL	3/13/2017	Travel to Iloilo on Mar 14-17	101-101-03-077-2017	9,120.00	9,120.00				
13 BISANA, BELEN BLANCO	3/17/2017	Travel to Pangasinan on Mar 21-25	623085	12,920.00	12,920.00				
14 SIAPNO, SHEENA	3/30/2017	Travel to Albay on April 3-8	623134	10,000.00	10,000.00				
15 BALAGOT, KIM WILMER	3/30/2017	Travel to Albay on April 3-8	623135	4,320.00	4,320.00				
16 MARIÑAS, RODERICK	3/30/2017	Travel to Albay on April 3-8	623132	4,320.00	4,320.00				
17 LAMADORA, JERWIN	3/30/2017	Travel to Albay on April 3-8	623140	4,320.00	4,320.00				
18 CASTILLO, MARCELINO JR.	3/31/2017	Travel to Ifugao on April 3-7	101-101-03-108-2017	5,920.00	5,920.00				
19 REVILLEZA, VICTOR	3/31/2017	Travel to Ifugao on April 3-7	101-101-03-108-2017	5,920.00	5,920.00				
20 REYES, MARIA	3/31/2017	Travel to Ifugao on April 3-7	101-101-03-108-2017	11,920.00	11,920.00				
21 MICOSA, SHERYL	3/31/2017	Travel to Ifugao on April 3-7	101-101-03-108-2017	5,920.00	5,920.00				
22 LULO, CALIXTO	3/31/2017	Travel to Pangasinan on April 3-7	101-101-03-108-2017	6,720.00	6,720.00				
23 BONDAD, AMANDO ALLAN	3/31/2017	Travel to Pangasinan on April 3-7	101-101-03-108-2017	6,720.00	6,720.00				
24 PASCO, GINO	3/31/2017	Travel to Pangasinan on April 3-7	623154	6,720.00	6,720.00				
25 BISANA, BELEN BLANCO	3/31/2017	Travel to Pangasinan on April 3-7	623155	29,720.00	29,720.00				
26 ORTINERO, QUEENIE	3/31/2017	Travel to Albay on April 4-8	623153	3,520.00	3,520.00				
II.Foreign Travel									
NONE									
TOTAL				250,140.00	250,140.00				

Certified Correct:

RIZZA W. VARDELEON
Accountant III

Verified by:

CELIA D. FUENTES
State Auditor IV

Approved by:

ROMULO T. AGGANGAN
Director IV

Date Submitted: March 31, 2017

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