

**Annex 3 - Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 15, 2017**

Agency Name: COMMISSION ON FILIPINOS OVERSEAS  
Agency Code:

Book No.:  
Account Title: Advances to Officers and Employees  
Account Code: 19901040

Name of Accountable Officer (AO)	Particulars	Reference	Date	Total Amount (P)	Amount Due				Due date for Liquidation	Remarks
					Less than 30 days	31-60 days	61 - 365 days	Over 1 year		
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
Allan Paul N. Ducusin		DV#17090300	13-Sep-17	2,518.50	2,518.50				23-Oct-2017	Demand Letter sent dd. Oct. 19, 2017
Allen Dennis T. Pulma		DV#17110371	02-Nov-17	7,162.84	7,162.84				8-Dec-2017	Demand Letter sent dd. Oct. 19, 2017
Angie D. Zantua		DV#17090302	13-Sep-17	5,596.50	5,596.50				23-Oct-2017	Demand Letter sent dd. Oct. 19, 2017
Cherry Lou N. Duron		DV#17100008	11-Oct-17	5,070.00	5,070.00				20-Nov-2017	
Erwin Paul S. Cristobal		DV#17100350	18-Oct-17	1,084.00	1,084.00				25-Nov-2017	
Eumarlo M. Tolosa		DV#17100005	10-Oct-17	14,920.00	14,920.00				28-Nov-2017	
Fernando P. Marcos		DV#17110366	03-Nov-17	19,018.00	19,018.00				17-Dec-2017	
Frencel Louie T. Tingga		DV#17110363	03-Nov-17	3,524.76	3,524.76				8-Dec-2017	
Illuminada A. Gunabe		DV#17100007	11-Oct-17	5,070.00	5,070.00				20-Nov-2017	
Manolo V. Tibe		DV#17100006	10-Oct-17	12,520.00	12,520.00				28-Nov-2017	
Maria Camille T. Lacaba		DV#17090301	13-Sep-17	21,961.50	21,961.50				23-Oct-2017	Demand Letter sent dd. Oct. 19, 2017
Marita D. Apattad		DV#17110364	03-Nov-17	21,257.72	21,257.72				8-Dec-2017	

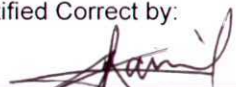
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<b>2. Foreign Travel</b>										
Joanna Lyn S. Rodriguez		DV#17110370	03-Nov-17	64,821.85	64,821.85				31-Dec-2017	
Rowena V. Jubinal		DV#17090068	13-Sep-17	320,856.30	320,856.30				3-Dec-2017	
<b>3. Special Activities/Projects</b>										
Rowena V. Jubinal		DV#17090073	20-Sep-17	30,000.00	30,000.00				3-Dec-2017	
Warner A. Dawal		DV#17110367	03-Nov-17	16,200.00	16,200.00				18-Dec-2017	
<b>TOTAL</b>				<b>551,581.97</b>	<b>551,581.97</b>	-	-	-		

Certified Correct by:



**CANDELARIO R. GARCIA**  
Accountant

Approved by:



**MARIA REGINA ANGELA G. GALIAS**  
Interim Officer-in-Charge

Verified by:

**ALIJANDRO F. MILLETE II**  
Audit Team Leader

Received by  
Genelle J. Cruz  
11/24/17