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July

Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of NOVEMBER 2013

NATIONAL PRINTING OFFICE
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Office of the Auditor

Agency Name : NATIONAL PRINTING OFFICE
Agency Code: 101

Book No.
Account Title: Advances to Officers and Employees
Account Code: 106

Name	Particulars	Date Cash Advance Granted	Reference (CHECK NO.)	Total Amount	Amount Due				Remarks Date of Liquidation
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary Jan. 1-15, 2013	1/11/2013	606102	1,506,651.44					01/21/13
	Regular Salary Jan. 16-31, 2013	1/28/2013	606140	1,525,683.70	-				01/04/13
	PERA Jan. 1-31, 2013	1/24/2013	606127	215,123.52					01/30/13
	RATA Jan. 1-31, 2013	1/9/2013	606101	94,000.00					01/14/13
	HONORARIA Dec. 1-31, 2012	1/4/2013	199505	49,472.50					01/08/13
	Clothing Allowance Jan. 1-31, 2013	1/30/2013	606146	1,077,000.00					02/06/13
	PIB Jan.-Dec. 2012	1/30/2013	606147	820,000.00					01/05/13

Name	Particulars	Date Cash Advance Granted	Reference (CHECK NO.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	Date of Liquidation
TOTALS:				5,287,931.16	0.00	0.00	0.00	0.00	

Certified Correct:

[Signature]
RAUL S. NAGRAMPA

Acting Chief, Fin'l. & Mgt. Division

Approved by:

[Signature]
EMMANUEL C. ANDAYA, CEO VI

Acting Director

Verified

NILDA C. LAPUZ

State Auditor IV *[Signature]*

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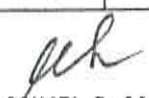
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					Less than 30 days	31-60 days	61-365 days	Over 1 year	Date of Liquidation
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary Feb. 1-15, 2013	2/8/2013	606160	1,553,741.28					2/15/2013
	Regular Salary Feb. 16-28,2013	2/25/2013	606198	1,635,530.21 -	-				3/4/2013
	PERA Feb. 1-28, 2013	2/20/2013	606190	216,741.63 -					2/26/2013
	RATA Feb. 1-28, 2013	2/6/2013	606156	124,500.00 -					2/8/2013
	HONORARIA Jan. 1-31, 2013	2/5/2013	199507	70,007.50 -					2/7/2013
	Clothing Allowance Balance 2013	2/27/2013	606205	1,090,000.00					3/8/2013
	TOTALS:				4,690,520.62	-	-	-	-

Certified Correct:

Approved by:


RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division


EMMANUEL C. ANDAYA, CEO VI
 Acting Director

Veripad
NILDA C. LAPUZ
 State Auditor III

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Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary March 1-15, 2013	3/11/2013	606228	1,559,214.90					3/16/2013
	Regular Salary March 16-31, 2013	3/22/2013	606267	1,573,443.72					4/1/2013
	PERA March 1-31, 2013	3/20/2013	606236	209,513.78					3/27/2013
	RATA March 1-31, 2013	3/5/2013	606212	164,500.00					3/13/2013
	HONORARIA Feb.1-28, 2013	3/14/2013	199511	49,472.50					3/18/2013
	HONORARIA March 1-31, 2013	03/25/13	199513	49,472.50					4/1/2013
	TOTALS:				3,605,617.40	0.00	0.00	0.00	0.00

Certified Correct:

Approved by:

RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division

EMMANUEL C. ANDAYA, CEO VI
 Acting Director

Verified.

NILDA C. LAPUZ
 State Auditor IV

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary April 1-15,2013	4/8/2013	606304	1,575,241.02					4/19/2013
	Regular Salary April 16-30,2013	4/25/2013	606342	1,580,978.30	-				5/5/2013
	PERA April 1-30,2013	4/23/2013	606328	219,051.61					4/29/2013
	RATA April 1-30,2013	4/8/2013	606305	136,500.00					4/17/2013
	HONORARIA April 1-30,2013	5/7/2013	199515	49,472.50					5/8/2013
TOTALS:				3,561,243.43	0.00	0.00	0.00	0.00	

Certified Correct:

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RAUL S. NAGRAMP
 Acting Chief, Fin'l. & Mgt. Division

EMMANUEL C. ANDAYA, CEO VI
 Acting Director

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NILDA C. LAPUZ
 State Auditor IV

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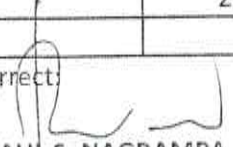
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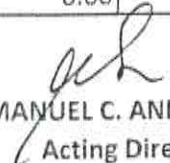
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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary May 1-15,2013	5/14/2013	606373	1,566,243.98					5/24/2013
	Regular Salary May 16-31,2013	5/29/2013	606406	1,544,541.49 -	-				6/5/2013
	PERA May 1-15,2013	5/22/2013	606385	253,020.91 -			-		5/30/2013
	RATA May 1-31,2013	5/7/2013	606358	136,500.00					5/14/2013
	HONORARIA May 1-31,2013	6/4/2013	199517	78,437.00 -			-		6/6/2013
	Mid-Year Bonus 2013	5/8/2013	606364	5,248,069.00					5/17/2013
	TOTALS:				8,826,812.38	0.00	0.00	0.00	0.00

Certified Correct:

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RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division


EMMANUEL C. ANDAYA, CEO VI
 Acting Director

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NILDA C. LAPUZ
 State Auditor IV *ex*

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary June 1-15,2013	6/11/2013	606424	1,492,843.36					6/21/2013
	Regular Salary June 16-30,2013	6/27/2013	606472	1,513,432.33	-				7/4/2013
	PERA June 1-30, 2013	6/24/2013	606439	263,037.00	-				7/1/2013
	RATA June 1-30,2013	6/11/2013	606425	119,000.00	-				6/20/2013
	HONORARIA June 1-30,2013	7/4/2013	199518	79,874.25	-				7/8/2013
TOTALS:				3,468,186.94	0.00	0.00	0.00	0.00	

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[Signature]
RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division

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[Signature]
EMMANUEL C. ANDAYA, CEO VI
 Acting Director

Verified:

NILDA C. LAPUZ
 State Auditor IV *[Signature]*

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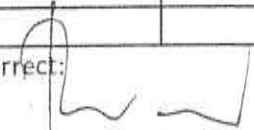
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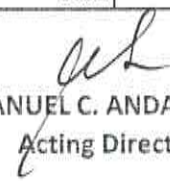
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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary July 1-15,2013	7/18/2013	606484	1,521,611.22					7/25/2013
	Regular Salary July 16-31,2013	7/29/2013	606529	1,549,858.41	-				8/5/2013
	PERA July 1-31,2013	7/22/2013	606515	234,840.64	-				7/26/2013
	RATA July 1-31,2013	7/18/2013	606485	111,500.00	-				7/22/2013
	HONORARIA July 1-31,2013	8/1/2013	199521	43,495.00	-				8/6/2013
TOTALS:				3,461,305.27	0.00	0.00	0.00	0.00	

Certified Correct:

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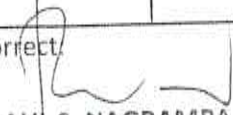
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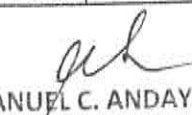
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Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary Aug.1-15,2013	8/13/2013	606566	1,483,655.04					8/23/2013
	Regular Salary Aug.16-31,2013	8/27/2013	606583	1,509,833.51					9/3/2013
	PERA Aug.1-31,2013	8/22/2013	606582	243,080.42					8/29/2013
	RATA Aug.1-31,2013	8/6/2013	606557	119,000.00					8/8/2013
	HONORARIA Aug.1-31,2013	8/23/2013	199522	69,219.00					8/28/2013
	PBB Bonus 2012	8/6/2013	606556	4,378,500.00					8/14/2013
	TOTALS:				7,803,287.97	0.00	0.00	0.00	0.00

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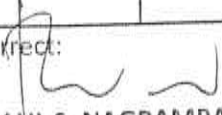
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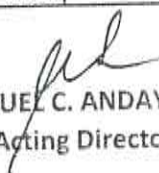
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Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary Sept.1-15,2013	9/12/2013	606673	1,669,167.66					9/18/2013
	Regular Salary Sept.16-30,2013	9/26/2013	606691	1,697,481.18	-				10/3/2013
	PERA Sept.1-30,2013	9/25/2013	606685	313,916.51	-				10/3/2013
	RATA Sept.1-30,2013	9/10/2013	606669	126,500.00	-				9/16/2013
	HONORARIA Sept.1-30,2013	10/7/2013	199524	71,719.00	-				10/10/2013
TOTALS:				2,209,616.69	0.00	0.00	0.00	0.00	

Certified Correct:

Approved by:


RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division


EMMANUEL C. ANDAYA, CEO VI
 Acting Director


NILDA C. LAPUZ
 State Auditor IV

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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances to Regular Disbursing Officers 1. Payroll ADRIANO GABRIEL	Regular Salary Nov. 1-15, 2013	11/14/2013	606781	1,661,158.30	1,661,158.30				
	Regular Salary Nov. 16-31, 2013			-	-				
	PERA Nov. 1-31, 2013			-	-				
	RATA Nov. 1-31, 2013			-	-				
	HONORARIA Nov. 1-31, 2013			-	-				
TOTALS:				1,661,158.30	1,661,158.30	0.00	0.00	0.00	

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