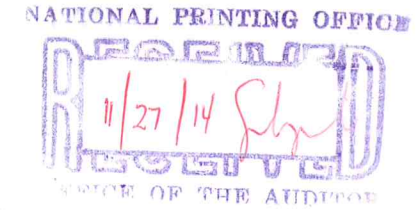


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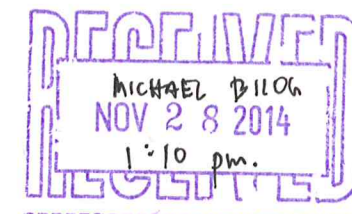
Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
From January 1 to November 15, 2014



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
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
ADRIANO GABRIEL JANUARY Advances to Regular Disbursing Officers 1. Payroll	RATA January 1-31 2014	1/14/2014	629377	126,500.00					01/16/14
	Regular Salaries January 1-15, 2014	1/14/2014	629378	1,604,389.10					01/20/14
	Special Project (OT) December 16-31, 2014	1/15/2014	356641	29,091.62					01/20/14
	Inventory January (OT) 1-15, 2014	1/16/2014	356650	435,571.55					01/20/14
	Special Project January (OT) 1-15, 2014	1/21/2014	629357	18,856.14					01/23/14
	PERA January 1-15, 2014	1/22/2014	629402	336,824.27					01/29/14
	Honoraria January 1-15, 2014	1/30/2014	199530	53,945.00					02/03/14
	Regular Salaries January 16-31, 2014	1/29/2014	629422	1,591,033.43					02/05/14
	Special Project January (OT) 16-31, 2014	2/05/2014	356689	650,581.38					02/12/14
	Special Project January (OT) 1-15, 2014	2/11/2014	356712	19,118.90					02/12/14
TOTAL				4,865,911.39	-				
FEBRUARY	RATA February 1-18 2014	2/12/2014	629434	126,500.00					02/12/14
	Regular Salaries February 1-18, 2014	2/12/2014	629447	1,598,467.76					02/18/14
	PIB January to December 2013	2/13/2014	629448	810,000.00					02/19/14
	Honoraria February 1-2, 2014	2/18/2014	199531	27,500.00					02/19/14
	Special Project (OT) January 16-31, 2014	2/19/2014	356735	30,393.26					02/21/14
	PERA February 1-28, 2014	2/21/2014	629461	343,087.01					02/28/14
TOTAL	Regular Salaries February 15-28, 2014	2/28/2014	629480	1,613,132.60					03/03/14
TOTAL				4,549,080.63					



Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
From January 1 to November 15, 2014

Agency Name : NATIONAL PRINTING OFFICE

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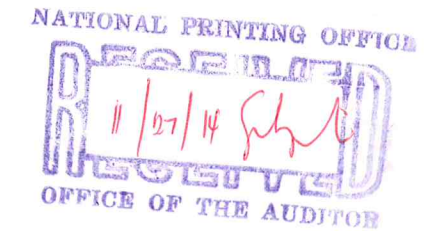
Book No.

Account Title: Advances to Officers and Employees

Account Code: 106

Name	Particulars	Date Cash Advance Granted	Reference (CHECK NO.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	Date liquidated
MARCH	Tax Refund CY 2013	3/11/2014	629501	229,128.53					03/12/14
	Special Project (OT) February 1-14, 2014	3/13/2014	356800	7,688.75					03/14/14
	RATA March 1-31	3/14/2014	629508	126,500.00					03/17/14
	Regular Salaries March 1-15, 2014	3/14/2014	629507	1,695,986.41					03/20/14
	Clothing Allowance CY 2014	3/20/2014	629516	2,185,000.00					03/27/14
	PERA March 1-31, 2014	3/20/2014	629517	346,444.39					03/28/14
	Special Project (OT) February 15-28, 2014	3/20/2014	356847	22,500.00					03/28/14
TOTAL				4,613,248.08					
APRIL	Regular Salaries March 16-31, 2014	3/27/2014	629547	1,676,317.03					03/31/14
	Honoraria March 1-31, 2014	4/3/2014	199533	53,945.00					03/04/14
	RATA April 1-31, 2014	4/7/2014	629562	126,500.00					04/14/14
	Regular Salaries April 1-15, 2014	4/15/2014	629576	1,563,086.57					04/22/14
	PERA April 1-15, 2014	4/23/2014	629581	343,329.45					04/29/14
	Regular Salaries April 16-31, 2014	4/29/2014	629596	1,565,261.13					05/06/14
	Honoraria April 1-31, 2014	4/30/2014	199534	89,584.00					05/07/14
TOTAL				5,418,023.18					
MAY	RATA May 1-31, 2014	4/7/2014	659622	136,500.00					05/09/14
	Bonus & Cash Gift January - June 2014	5/9/2014	629621	5,305,781.25					05/20/14
	Regular Salaries May 1-15, 2014	5/13/2014	629635	1,604,604.64					05/20/14
	PERA May 1-31, 2014	5/23/2014	629642	339,844.29					05/28/14
	Honoraria May 1-31, 2014	5/28/2014	199535	73,654.50					05/29/14
	Regular Salaries May 16-31, 2014	5/29/2014	629667	1,578,125.12					06/04/14
	PBB CY 2013	5/30/2014	629672	4,704,000.00					06/05/14
TOTAL				13,742,509.80					

Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
From January 1 to November 15, 2014

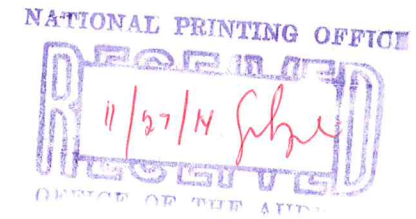


Agency Name : NATIONAL PRINTING OFFICE
Agency Code: 101

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
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
JUNE	RATA June 1-30, 2014	6/11/2014	629688	127,500.00					06/13/14
	Regular Salaries June 1-15, 2014	6/13/2014	629689	1,490,373.92					06/19/14
	PERA June 1-30, 2014	6/20/2014	629711	317,508.25					06/26/14
	Regular Salaries June 16-31, 2014	6/27/2014	629732	1,492,859.51					07/03/14
TOTAL				3,428,241.68					
JULY	RATA July 1-31, 2014	7/4/2014	360105	127,500.00					07/07/14
	Loyalty Differential Jan 1- Aug 31, 2014	7/7/2014	360106	1,151,766.00					07/14/14
	C N A CY 2011-2014	7/8/2014	360107	2,604,000.00					07/14/14
	Regular Salaries July 1-15, 2014	7/14/2014	360117	1,453,666.85					07/21/14
	PERA July 1-31, 2014	7/22/2014	360130	299,918.07					07/28/14
	Honoraria July 1-31, 2014	7/31/2014	199539	89,638.00					08/04/14
	Regular Salaries July 16-31, 2014	7/29/2014	360149	1,462,048.14					08/06/14
TOTAL				7,188,537.06					
AUGUST	RATA August 1-31, 2014	8/7/2014	360162	127,500.00					08/08/14
	Regular Salaries August 1-15, 2014	8/4/2014	360169	1,439,077.96					08/20/14
	PERA August 1-31, 2014	8/22/2014	360188	275,293.34					08/29/14
	Honoraria August 1-31, 2014	8/29/2014	199540	48,945.00					08/29/14
	Regular Salaries August 16-31, 2014	8/29/2014	360191	1,447,681.16					09/03/14
TOTAL				3,338,497.46					
SEPTEMBER	RATA September 1-30, 2014	9/9/2014	378321	127,500.00					09/11/14
	Regular Salaries September 1-15, 2014	9/12/2014	378322	1,472,848.70					09/22/14
	PERA September 1-30, 2014	9/23/2014	378338	252,805.45					09/29/14
	Regular Salaries September 16-30, 2014	9/29/2014	378348	1,466,945.58					10/03/14
	Honoraria September 1-30, 2014	10/2/2014	199541	87,084.00					10/04/14
	Loyalty Award Sept. 1, 2013 - August 31, 2014	10/2/2014	378363	270,000.00					10/09/14
TOTAL				3,677,183.73					

**Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
From January 1 to November 15, 2014**



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
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
OCTOBER	RATA October 1-30, 2014	10/8/2014	378381	127,500.00					10/09/14
	Regular Salaries October 1-15, 2014	10/14/2014	378385	1,454,464.62					10/20/14
	PERA October 1-31, 2014	10/23/2014	378396	262,805.48					10/20/14
	Honoraria October 1-31, 2014	10/27/2014	199542	71,212.00					10/30/14
	Overtime Pay September 1-15, 2014	10/28/2014	378406	93,309.65					10/31/14
	Overtime Pay September 16-30, 2014	10/28/2014	378407	23,425.43					10/31/14
	Regular Salaries October 16-31, 2014	10/29/2014	378414	1,460,071.25					10/29/14
	C N A October 1-31, 2014	10/30/2014	378415	2,120,000.00					11/07/14
TOTAL				5,612,788.43					
NOVEMBER	RATA November 1-30, 2014	11/12/2014	378448						↓
	C N A November 1-30, 2014	11/11/2014	378443		127,500.00				11/11/14
	Regular Salaries November 1-15, 2014	11/14/2014	378449		3,392,000.00				1 ↓
	Bonus & Cash Gift July 1 Dec 31, 2014	11/17/2014	378450		1,471,148.21				11/17/14
TOTAL					5,227,815.88	0.00	0.00	0.00	

56,434,021.44 10,218,464.09

Certified Correct:

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

Approved by:

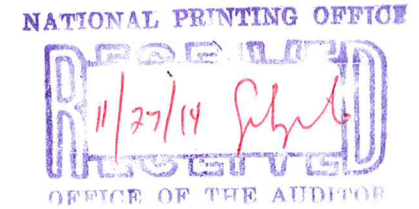
EMMANUEL C. ANDAYA, CEO VI
Acting Director

Verified

NILDA C. LAPUZ
State Auditor IV

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

From January 1 to November 15, 2014




Agency Name : NATIONAL PRINTING OFFICE
Agency Code: 101

Book No.
Account Title: Advances to Officers and Employees
Account Code: 148

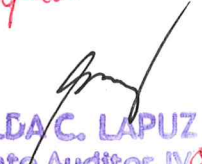
Name	Particulars	Date Cash Advance Granted	Reference (CHECK NO.)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes 1. Local Travel JOSEFINA SAMSON	Gender Development Focal Point Training - Workshop February 6-7, 2014	2/4/2014	629431	10,490.00					5/29/2014
DINISIA VALBUENA	Gender Development Focal Point Training - Workshop February 6-7, 2014	2/4/2014	629430	10,790.00					5/29/2014
TOTALS:				21,280.00	0.00		0.00	0.00	

Certified Correct:


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

Approved by:


EMMANUEL C. ANDAYA, CEO VI
Acting Director

Verified:

NILDA C. LAPUZ
State Auditor IV