Annex 3: Report on the Aging of Cash Advance

Schedule of Cash Advances to Officers and Employees
as of November 15, 2014

Agency Name: **Philippine Textile Research Institute**
Agency Code:

Book Title: **RA**
Account Title: **Cash Advance**
Account Code: **19901040**

Name	**Particulars**	**Reference (Check No. & Date)**	**Total Amount**	**Amount Due**					**Remarks**
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
1. Local Travel									
Zygred M. Calibjo	IT # 30-2014 Ilocos	778493	11/13/14	3,280.00	3,280.00				
Alvin M. Ramil	IT # 31-2014 Ilocos	778494	11/13/14	13,280.00	13,280.00				
2. Foreign Travel									
Ronald S. Pechera	IT #20-2014 North Carolina	778416	10/2/14	176,991.52	176,991.52				
Celia B. Elumba	IT # 23-2014 Milan/Rome	778426	10/13/14	235,343.71	235,343.71				
Jeannie Lynn J. Cabansag	IT #24-2014 Milan/Rome	778427	10/13/14	235,343.71	235,343.71				
Zailla P. Flores	IT #21-2014 Taiwan	778425	10/10/14	84,856.79	84,856.79				
Evangeline Flor P. Manalang	IT #22-2014 Taiwan	778424	10/10/14	84,856.79	84,856.79				
Josefa L. Garlitos	IT #29-2014 Australia	778492	11/13/14	152,686.85	152,686.85				
3. Special Activities/Projects									
Remedios O. Noguera	For DOST Wide Sportsfest	777363	8/28/14	48,500.00					On-going/continuous CA
Serenita Ompoy	C/A for Emergency Laborers	777593	11/7/14	29,280.00					On-going
TOTAL				**1,064,419.37**	**986,639.37**	**0.00**	**0.00**	**0.00**	

Certified Correct:

Original signed
NELSON D. LAUNIO
Accountant III

Verified by:

Original signed
SAMUEL F. AYSON, JR.
State Auditor III
Audit Team Leader

Approved by:

Original signed
CELIA B. ELUMBA
Director IV