

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of March 2014

Agency Name: Office of Transportation Cooperatives
 Agency Code: A52075100

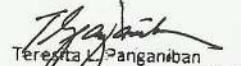
Book No. General Ledger
 Account Title: Cash Advances
 Account Code: 19901040

NAMES	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
A. Advances for Special Purposes									
1. Local Travel For the month of March, 2014	4-Mar-14	Nelin Frias	DV#2014-03-096	9,314.00	X				Liquidated March 14, 2014
	4-Mar-14	Melchor V. Cayabyab	DV#2014-03-095	8,714.00	X				
	14-Mar-14	Ronald P. Cúmbe	DV#2014-03-113	1,520.00	X				
	14-Mar-14	Melchor V. Cayabyab	DV#2014-03-117	1,520.00	X				
	20-Mar-14	Celino Y. Geronimo	DV#2014-03-131	8,486.00	X				
2. Foreign Travel									
3. Special Activities/ Project									
B. Advances to Regular Disbursing Officers									
1. Payroll		Lanie S. Manansala		10,000.00	X				Liquidated March 25, 2014
2. Representation Expenses	24-Feb-14	Gil T. Capoquian	DV#2014-02-066	6,450.00		X			
3. Postage and Deliveries	13-Jan-14	Gil T. Capoquian	DV# 2014-01-015	10,000.00		X			Liquidated March 13, 2014
	14-Mar-14	Gil T. Capoquian	DV# 2014-03-116	10,000.00	X				Liquidated March 26, 2014
	28-Mar-14	Gil T. Capoquian	DV# 2014-03-116	10,000.00	X				
Totals				76,004.00					

Certified Correct


 ALBERT T. CRUZ
 Acting Accountant

Verified by:


 Teresita Panganiban
 COA Resident Auditor

Approved by:


 MELCHOR V. CAYABYAB
 Chairman

Date Submitted: _____