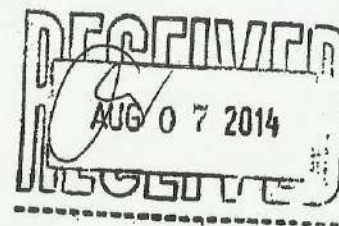


Report of Ageing of Cash Advances
 Schedule of Cash Advances to Officers and Employees
 As of June 2014




Agency Name : Office of Transportation Cooperative
 Agency Code: A52075100

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


	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 April to June	4-Mar-14	1. Nelin R. Frias	2014-03-096	9,314.00		X			Liquidated April 15, 2014
	14-Mar-14	2. Ronald B. Cumbe	2014-03-113	1,520.00	X				Liquidated April 10, 2014
	20-Mar-14	3. Celino Y. Geronimo	2014-03-130	8,486.00			X		Liquidated May 28, 2014
	7-Apr-14	4. Melchor V. Cayabyab	2014-04-171	9,620.00	X				Liquidated May 6, 2014
	7-Apr-14	5. Ramil H.S. Urrera	2014-04-194	8,761.00		X			Liquidated May 23, 2014
	10-Jun-14	6. Melchor V. Cayabyab	2014-06-323	12,234.00	X				
	10-Jun-14	7. Celino Y. Geronimo	2014-06-324	16,604.00	X				
	30-Jun-14	8. Pearl Jane F. Baculi	2014-06-357	8,395.00	X				
	30-Jun-14	9. Medel H. Afalla	2014-06-356	8,395.00	X				
	30-Jun-14	10. Corazon B. Martinez	2014-06-355	8,395.00	X				
2. Foreign Travel									
3. Special Activities/ Project									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Representation Exp.	24-Feb-14	1. Gil T. Capoquian	2014-02-079	6,450.00		X			Liquidated April 4, 2014

	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									
3. Postage & Deliveries	28-Mar-14	1. Gil T. Capoquian	2014-03-141	10,000.00			X		Liquidated June 2, 2014
	3-Jun-14	2. Gil T. Capoquian	2014-06-287	10,000.00	X				
4. Seminar	4-Apr-14	1. Eleanor C. Mupas	2014-04-155	9,153.52		X			Liquidated May 9, 2014
TOTAL				127,327.52					

Certified Correct


ALBERT T. CRUZ
Acting Accountant

Approved by


MELCHOR V. CAYABYAB
Chairman

Verified by:


TERESITA L. PANGANIBAN
State Auditor IV