

Report of the Aging of Cash Advances  
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
 As of December 31, 2015

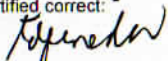
UNIT/AGENCY: Quedan and Rural Credit Guarantee Corporation

Office	Name	Date CA Granted	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
						> 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Travel and Purposes</b>										
<b>Local Travel</b>										
CO	ADOLFO MANALESE	July 2003	Bicol Region from July 27-Aug.1,2003	DV #03-07-0520	530.00				530.00	Already liquidated per JEV No. 2016-01-000001 dated January 31, 2016.
IV	JACKQUELYN ATUEL	Dec. 7, 2005	Palawan District Office dated12-14-05	CKDJ #05-12-0432	689.15				689.15	AWOL
	LORENZO TOLEOS	Dec. 7, 2005	Palawan District Office dated12-14-05	CKDJ #05-12-0433	8,685.00				8,685.00	AWOL
			Sub total		9,374.15					
VII	ESTRELLA REGONAS	Aug. 10,2006	Region 8	DV #06-08-1022	1,135.00				1,135.00	2nd demand letter was issued dated Aug.14,2015;received by AO on Sept.7,2015
	KATHLEEN A. ESTILLORE	Dec.18,2015	Cebu Regional Office December 21, 2015	DV #15-12-0571	1,970.00	1,970.00				Liquidated Jan.18,2016 per DV# 16-01-0014 with reimbursement amounting to P105.50
	JOSE O CAJES	Dec.18, 2015	Cebu Regional Office December 21, 2015	DV #15-12-0572	1,970.00	1,970.00				Liquidated January 18, 2016 per DV# 16-01-0014 with refund amounting to P5.00
			Sub total		5,075.00					
IX	KARL VLADIMIR C. ARBON	-	-	ARJ # 2006-03-R09-119	6,000.00				6,000.00	Transfer to SRT
				ARJ # 2006-03-R09-119	3,600.00				3,600.00	
				DV #02-07-01622; 05-04-0574	9,600.00				9,600.00	
	ERIC LOU C. DACER	-	-	ARJ #2006-03-R09-119	3,200.00				3,200.00	Resigned
		Sept. 8, 2005	Zamboanga City on September 8, 2011	DV #05-09-0148 dtd 09/08/05	2,400.00				2,400.00	
		-	-	DV # 05-10-0236	2,400.00				2,400.00	
		Nov. 7, 2005	Ipil , Zamboanga Sibugay	DV # 05-11-0243 dtd 11/07/05	4,217.00				4,217.00	
		Nov. 16, 2005	facilitate launching of SRT Coop	DV # 05-11-0260 dtd 11/16/05	1,350.00				1,350.00	
		-	-	DV # 05-08-1294	3,200.00				3,200.00	
	ARMANDO TORRALBA	Jan. 25, 2007	Zamboanga City to Pagadian City Jan.29 - February 2, 2007	DV # 07-01-0042 dtd 01/25/07	3,520.00				3,520.00	Resigned.
	REMIGIO MENDOZA	Jan. 27,2007	Zamboanga City -Pagadian Jan. 29- Feb.2,2007	DV # 07-01-0045 dtd 01/25/07	3,520.00				3,520.00	Resigned
		Apr. 5, 2006	Bongao, Tawi-tawi - Apr. 10, 2006	DV # 2006-04-0538 dtd 04/05/06	3,672.84				3,672.84	
	BRENDA M. CASIMIRO	Spt. 8, 2008	Zamboanga City to Ipil - Sept. 8-12,2008	DV # 08-09-0705 dtd 09/08/08	4,000.00				4,000.00	Resigned
	TERESITA L. LANGUB	Spt. 8, 2008	Ipil, Zamboanga Sibugay Sept. 8-12,2008	DV # 08-09-0706 dtd 09/08/08	4,000.00				4,000.00	Resigned
	DONALD L. ANDO	Oct-08	Ozamiz DO-Oct.24,2008	October 2008	1,600.00				1,600.00	Still in service
	ROLDAN L. ANDO	Oct-08	Ozamiz DO - Oct. 24, 2008	October 2008	800.00				800.00	Non renewal of appointment

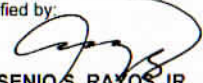
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						> 30 days	31-60 days	61-365 days	Over 1 year	
	RANDEL LANSANG	Oct-08	Ozamiz DO - Oct. 24, 2008	October 2008	800.00				800.00	Resigned
	ALLAN SERENIO	Oct-08	Ozamiz DO - Oct. 24, 2008	October 2008	800.00				800.00	Resigned
	RONILO L. DELA PEÑA	Oct-08	Ozamiz DO - Oct. 24, 2008	October 2008	800.00				800.00	Resigned
	CLARITA BELLO	June 2005	-	DV# 2005-06-0892 dtd June 2005	1,416.00				1,416.00	
	REYNALDO BAGO	Jun. 7, 2006	COA Central Office on June 18-24, 2006	DV# 2006-06-0916 dtd 06/07/06	3,140.00				3,140.00	
	ELEAZAR R. ERANA	July 2005	-	DV# 2005-07-1173 dtd July 2005	10,010.00				10,010.00	
	NENIMA S. MAGANYAN	Oct. 5, 2006	Zamboanga City to Pagadian-Oct. 7, 2006	DV# 2006-10-1439 dtd 10/05/06	4,488.00				4,488.00	Resigned
		-	Refund from the CA dated January 25,2007	DV # 2007-01-0054.	850.00				850.00	
	NOEL T. BOKINGKITO	3-May-2007	Ipil,Zamboanga Sibugay - May 4, 2007	DV# 2007-05-0403 dtd 05/03/07	2,200.00				2,200.00	Resigned
	JONAH G. BERONDO	-	Refund from the CA dated June 18, 2007 per DV# 2007-06-0545	-	800.00				800.00	Resigned-clearance still routing
		-	Refund from the CA dated Nov. 23, 2009	DV # 2009-11-0374.	800.00				800.00	
		Nov. 12, 2010	Bongao,Tawi-Tawi - Nov. 17-19, 2010	DV# 2010-11-0292 dtd 11/12/10	2,240.00				2,240.00	
	JAMES M. MEMORIA	Apr. 18, 2006	Ozamiz DO Apr. 18-20, 2006	DV# 06-04-0517 dtd 04/18/06	2,000.00				2,000.00	Resigned
	RENANTE G. MILITANTE	Feb. 12, 2007	Ozamiz DO - February	DV# 07-02-0159 dtd 02/12/07	4,000.00				4,000.00	Resigned with clearance
	JIMMY B. OMPOC	Mar. 15, 2007	Davao City - March 16-17, 2007	DV# 07-03-0284 dtd 03/15/07	6,200.00				6,200.00	Resigned
		Jul.5, 2007	Iligan and CDO on July 5-6, 2007	DV# 07-07-0626 dtd 07/05/07	3,120.00				3,120.00	
		Jul. 10, 2007	Dipolog City on July 10-11, 2007	DV# 07-07-0630 dtd 07/10/07	1,040.00				1,040.00	
		Aug. 3, 2008	Cagayan de Oro City	DV# 07-08-0673 dtd 08/03/07	3,000.00				3,000.00	
		Dec. 19, 2008	Cagayan de Oro City Dec. 20-22, 2008	DV# 07-12-0922 dtd 12/19/07	3,120.00				3,120.00	
		Jan. 31, 2008	Cagayan de Oro City	DV# 08-01-0032 dtd 01/31/08	3,120.00				3,120.00	
		Feb. 12, 2008	Cagayan de Oro City	DV# 08-02-0047 dtd 02/12/08	3,660.00				3,660.00	
		Feb.20, 2008	Zamboanga del Norte	DV# 08-02-0069 dtd 02/20/08	1,760.00				1,760.00	
		Apr. 16, 2008	Davao City	DV# 08-04-0175 dtd 04/16/08	5,800.00				5,800.00	
		21-May-2008	Maranding Extension Office	DV# 08-05-0212 dtd 05/21/08	2,040.00				2,040.00	
		-	-	-	1,120.00				1,120.00	
		-	Refund of unknown CA	-	(1,280.00)				(1,280.00)	
		Feb. 3, 2007	Pagadian, Dipolog, Zamboanga,Ipil,CDO	DV# 11-02-0092 dtd 02/03/11	7,865.00				7,865.00	
			Feb. 8-11, 2011							
	MICHAEL LEO G. FENECIOS	Apr. 12, 2007	Anniversary expenses	DV# 07-04-0360 dtd 04/12/07	3,000.00				3,000.00	Resigned
		Aug. 3, 2007	Cagayan de Oro City	DV# 07-08-0671 dtd 08/03/07	1,500.00				1,500.00	
		Nov. 13, 2007	Cagayan de Oro City	DV# 07-11-0821 dtd 11/13/07	1,450.00				1,450.00	
		Dec. 18, 2007	Load Allowance for the month of Dec. 2007	DV# 07-12-0913 dtd 12/18/07	900.00				900.00	
		Dec. 19, 2007	Travel to Cagayan de Oro City Dec. 20-22	DV# 07-12-0920 dtd 12/19/07	1,120.00				1,120.00	

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			Load Allowance for the month of Jan. 2008	DV #08-01-0028	900.00				900.00	
			Load Allowance for the month of Feb. 2008	DV #08-01-0070	900.00				900.00	
		Mar. 18, 2008	Load Allowance for the month of Mar. 2008	DV# 08-03-0118 dtd 03/18/08	900.00				900.00	
		Apr. 16, 2008	Travel to Davao City	DV# 08-04-0174 dtd 04/16/08	2,800.00				2,800.00	
		Apr. 21, 2008	Celebration for the Agri-Credit Week	DV# 08-04-0180 dtd 04/21/08	7,000.00				7,000.00	
		May 20, 2008	Load Allowance for the month	20-May-2008	900.00				900.00	
		May 21, 2008	Maranding Extension Office	DV# 08-05-0210 dtd 05/21/08	1,440.00				1,440.00	
	KRIS GUERRERO TABANERO	Aug. 3, 2007	Cagayan de Oro City	DV# 07-08-0672 dtd 08/03/07	1,500.00				1,500.00	Resigned
		Dec. 19, 2007	Cagayan de Oro City Dec. 20-22	DV# 07-12-0921 dtd 12/19/07	1,120.00				1,120.00	
		Feb. 20, 2008	Sindangan, Zamboange del Norte	DV# 08-02-0068 dtd 02/20/08	1,760.00				1,760.00	
	AGUSTINA P. ELLESO	Oct. 23, 2008	Travel to Ozamiz City Oct. 17-19, 2007	DV# 07-10-0782 dtd 10/23/07	1,880.00				1,880.00	
		Jan. 30, 2008	Ozamiz City Jan.30-Feb.1, 2008	DV# 08-01-0023 dtd 01/30/08	1,920.00				1,920.00	
	RUEL D. ESTOPIA	Feb. 20, 2008	Sindangan, Zamboange del Norte	DV# 08-02-0065 dtd 02/20/08	1,760.00				1,760.00	Non-Renewa'
	SOCRATES D. RESMA II	Feb. 20, 2008	Sindangan, Zamboange del Norte	DV# 08-02-0066 dtd 02/20/08	1,760.00				1,760.00	Resigned
		May 21, 2008	Travel to Maranding Extension Office	DV# 08-05-0211 dtd 05/21/08	1,440.00				1,440.00	
	ROMULO PAROJINOG	Nov. 9, 2009	Pagadian City Nov.8-14, 2010	DV# 09-11-0779 dtd 11/09/09	5,420.00				5,420.00	Resigned
	ANGELO D. CABIGAS	Apr. 15, 2014	Maranding & Ozamiz Apr.15-16, 201	DV# 10-04-0240 dtd 04/15/10	1,255.00				1,255.00	Resigned
	ANTONIO BACSAN	May 29, 2014	Ozamis & Dipolog	DV# 14-05-0259 dtd 05/29/14	6,450.00				6,450.00	Already liquidated. For adjustment due to erroneous crediting of account which should be cash advance instead of TEV
	ELEAZER R. BRUSSETT	May 29, 2014	Ozamis & Dipolg	DV# 14-05-0260 dtd 05/29/14	6,450.00				6,450.00	Already liquidated. For adjustment due to erroneous crediting of account which should be cash advance instead of TEV
		Oct. 31, 2014	Manila - Nov. 26-28, 2014	DV# 14-10-0523 dtd 10/31/14	9,797.00				9,797.00	
	EDUARDO QUIRANTE	Dec. 9, 2014	Ozamis & Dipolg Dec.9-12, 2014	DV# 14-12-0606 dtd 12/09/14	6,140.00				6,140.00	
	SALLY B. VANGUARDIA	Sept. 8, 2015	CDO, Ozamis, & Zamboanga Sept.7-11, 2015	DV# 15-09-0450 dtd 09/08/15	9,360.00			9,360.00		Still in service.
		Sept.10, 2015	Zamboanga City Sept.12-19, 2015	DV# 15-09-0453 dtd 09/10/15	11,050.00			11,050.00		
	<b>For adjustment</b>				(21,645.62)				(21,645.62)	
			Sub total		202,215.22					
XIII	Bislig City, SDS				199,809.92				199,809.92	No turn-over of documents
XIV	ARIEL UBIÑA	OCT. 31, 2002	Occ. Mindoro	DV # 02-10-03467	6,000.00				6,000.00	Resigned
	ARSENIO DELOS REYES	Nov. 30, 2002	Baguio	DV #02-11-03706	3,174.60				3,174.60	Still in service

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	MARISSA RACCA	Mar. 31, 2003	Baguio	DV #03-03-0435	834.25				834.25	Still in service
	RHONA MARIE ANOVER	Mar. 31, 2003	Baguio	DV #03-03-0440	1,540.00				1,540.00	Still in service
	RAYMOND CEDRO	Mar. 31, 2003	Baguio	DV #03-03-0446	750.00				750.00	Still in service
	DEMETRIO PANGILINAN	Mar. 31, 2003	Baguio	DV #03-03-0447	208.12				208.12	Non renewal of SO
	DEMETRIO PANGILINAN	Oct. 31, 2003	Occ. Mindoro	DV #03-10-1244	1,100.00				1,100.00	Non renewal of SO
	JESSIE MENDOZA	Aug. 31, 2007	Occ. Mindoro	DV #07-08-0275	7,780.00				7,780.00	
	JAY ALLAN DELOS REYES	Oct. 31, 2012	Pampanga		1,900.00				1,900.00	Still in service
	MARISSA RACCA	May 31, 2006	Gen. Santos City	DV #15-02-H-012	15,000.00				15,000.00	Still in service
			Sub-total		38,286.97					
	<b>Total Local Travel</b>				<b>455,291.26</b>	<b>3,940.00</b>		<b>20,410.00</b>	<b>430,941.26</b>	
	<b>Special Activities Projects</b>									
XII	MERSYL O. VIRAY	Aug. 22, 2007	Registration & consolidation expense of foreclosed properties of Charles Corpus, Roberto		8,000.00				8,000.00	Stolen during robbery incident last 11.01.07 with pending request for relief of accountability
VIII	JERWIN N. TOLEZA	2008	For filing of small claim cases defaulted borrowers	DOE Schedule	29,655.00				29,655.00	Resigned
	ALVIN QUITORIO	2007	For gasoline refill while on official travel	DOE Schedule	5,010.00				5,010.00	Non renewal of S.O 2007
	NELSON O. CABABAT	2012	For filing of small claim cases defaulted borrowers	DOE Schedule	16,982.00				16,982.00	Non renewal of SO 2012
	Reconciling Items		Various		83,073.29				83,073.29	Inavailability of documents due to typhoon Yolanda from Sept.2015 to Jan.2016
VII	Unaccounted Items				4,407.20				4,407.20	
CO	ROSALINA P. LIZARDO	Dec. 21, 2015	Expenses for the Simple Christmas Celebration	DV #15-12-0815	1,409.00	1,409.00				January 4, 2016/OR #60760
	RICO M. BONALOS	Dec. 18, 2015	Prizes for various presentations during the simple Corporate Christmas Party	DV #15-12-0817	54.00	54.00				January 8, 2016/OR#60760
XIV	ROLAND GUZMAN	Mar. 31, 2003	Purchase of Food	DV #03-03-0334	7,000.00				7,000.00	Non renewal appt.
	RUDOLF ZOLETA	Oct. 31, 2003	Purchase of Food	DV #03-10-1224	1,000.00				1,000.00	Still in service
	RAUL UY	Dec. 31, 2003	Purchase of Food	DV #03-12-1307	5,000.00				5,000.00	Deceased
	RAUL UY	May 31, 2005	Purchase of Food	DV #05-05-0273	3,000.00				3,000.00	Deceased
	RUTH CHISPA	Jan. 31, 2004	Purchase of Food	DV #04-01-0065	173,930.85				173,930.85	Resigned 5/15/2008
	ROLAND GUZMAN	Feb. 28, 2007	Repair of Vault	DV #07-02-0064	1,200.00				1,200.00	Non renewal
	ROLAND GUZMAN	Mar. 31, 2008	Registration of Service Vehicle	DV #08-03-0064	4,000.00				4,000.00	Non renewal
	EPIFANIA PRAXIDIO	May 31, 2003	Installation of PLDT lines	DV #03-05-0643	2,000.00				2,000.00	Still in service
	EPIFANIA PRAXIDIO	Jul. 31, 2003	Contracted Services - Electrician	DV #03-07-0862	1,500.00				1,500.00	Still in service
	MELCHOR AQUINO	Jul. 31, 2003	Purchase of Engine Oil	DV #03-07-0866	1,000.00				1,000.00	Still in service
	ROLAND GUZMAN	Mar. 31, 2009	Registration of Service vehicle		3,500.00				3,500.00	Non renewal
	Unaccounted items				14,169.49				14,169.49	
	<b>Total Special Activities Projects</b>				<b>365,890.83</b>	<b>1,463.00</b>			<b>364,427.83</b>	
	<b>TOTAL ADVANCES AS OF 12-31-2015</b>				<b>821,182.09</b>	<b>5,403.00</b>		<b>20,410.00</b>	<b>795,369.09</b>	

Certified correct:  
  
**TERESITA D. PINEDA**  
 Head, Accounting Office

Approved by:  
  
**ATTY. ARMANDO R. CROBALDE, JR.**  
 Agency Head

Verified by:  
  
**ARSENIO S. RAYOS, JR.**  
 COA Resident Auditor

