

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Regional Field Office 2
Tuguegarao City, Cagayan

AGING OF UNLIQUIDATED CASH ADVANCES FOR TRAVEL

As of March 31, 2013

Name of Employee	DATE	Beginning Balance, Jan 1, 2013	Granted(CY 2013)	Liquidated	Balance	AMOUNT DUE					
						CURRENT			PAST DUE		
						Less than 30 Days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & Above
Mazo , Porfirio	CY 2004	3315.8	-	-	3,315.80						3,315.80
Babaran, Eloisa	CY 2005	10244	-	-	10,244.00						10,244.00
Pichay, Aniceta	CY 2005	724.09	-	724.09	-						-
Talosisg , Digna	CY 2005	23648.75	-	-	23,648.75						23,648.75
Bajo , Laila	CY 2006	2468	-	-	2,468.00						2,468.00
Miranda , Nelly	CY 2006	10044	-	3,106.74	6,937.26						6,937.26
Reynoso , Leonardo	CY 2006	18284.2	-	18,284.20	-						-
Rumualdo , Celia	CY 2006	375.65	-	-	375.65						375.65
Ballad, Lolito	CY 2007	1750	-	-	1,750.00						1,750.00
Reynoso , Leonardo	CY 2007	3920	-	3,920.00	-						-
Chavente, Alma	CY 2008	3077	-	-	3,077.00						3,077.00
Reynoso , Leonardo	CY 2008	4658	-	4,658.00	-						-
Bautista , Julie Ann	CY 2009	3483	-	3,483.00	-						-
Chavente, Alma	CY 2009	5630	-	-	5,630.00						5,630.00
Reynoso , Leonardo	CY 2009	4190	-	4,190.00	-						-
Montes , Lourdes Ruscel	CY 2010	1500	-	-	1,500.00					1,500.00	
Datul, Catalina	cy 2011	4030	-	4,030.00	(0.00)						
Alan, Lucia	CY 2012	0	342,503.00	324,913.00	17,590.00			17,590.00			
Arao, Celso	CY 2012	0	1,855,070.50	423,781.50	1,431,289.00			1,431,289.00			
Bartolome, Rosemarie	CY 2012	50	7,761.42	7,811.42	-		-				
Centeno Elpidio	CY 2012	267.52	-	267.52	-	-					
Dela Cruz, Dulceneah	CY 2012	1040	-	1,040.00	-		-				
Gacutan,Juliet	CY 2012	0	24,915.30	6,343.25	18,572.05			18,572.05			
Garcia, Arnel (Director)	CY 2012	10880	-	10,880.00	-						
Guang, Ched Arvi	CY 2012	80	-	80.00	-		-				
Labuguen, Fely	CY 2012	80	-	80.00	-		-				
Labuguen, Sherly	CY 2012	0	11,179.81	11,179.81	-						

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Lopez, Franco	CY 2012	6590	-	6,140.00	450.00		450.00				
Rafallo, Vienalyn	CY 2012	468	-	-	468.00		468.00				
Sto. Tomas , Delia	CY 2012	10	-	10.00	-						
Tumbali, Dionisia	CY 2012	10	-	10.00	-		-				
Villamil, Peter John	CY 2012	90	-	90.00	-		-				
Aireen U. Gazmen	CY 2013		4,800.00		4,800.00	4,800.00					
Alicia S. Tamayao	CY 2013		5,860.00	5,860.00	-	-					
Andress Binarao	CY 2013		9,440.00		9,440.00	9,440.00					
Catalina P. Datul	CY 2013		11,840.00	11,840.00	-	-					
Celso L. Arao Jr	CY 2013		1,987,518.00	160,233.00	1,827,285.00	1,827,285.00					
Chanda R. Tuppil	CY 2013		26,647.00	-	26,647.00	26,647.00					
Delia C. De Guzman	CY 2013		26,060.00	16,420.00	9,640.00	9,640.00					
Dulceneah Lyra Dela Cruz	CY 2013		8,720.00	-	8,720.00	8,720.00					
Franco G. Lopez	CY 2013		28,767.00	-	28,767.00	28,767.00					
IBN Ben R. Deza	CY 2013		13,420,342.00	7,964,477.00	5,455,865.00	5,455,865.00					
Irish Baquiran	CY 2013		60.00	60.00	-	-					
Jane Abad Pumaras	CY 2013		5,680.00	5,680.00	-	-					
Joseline R. Ramos	CY 2013		13,140.00	13,140.00	-	-					
Lucia S. Alan	CY 2013		26,647.00	-	26,647.00	26,647.00					
Marciano Dameg	CY 2013		11,350.00	11,350.00	-	-					
Pasencia Ancheta	CY 2013		19,610.00		19,610.00	19,610.00					
Ponciana P. Condoy	CY 2013		5,490.00	5,490.00	-	-					
Ramon Taguinod	CY 2013		3,280.00	3,280.00	-	-					
Richard M. Guzman	CY 2013		10,720.00	10,720.00	-	-					
Rommel Gamiao	CY 2013		3,190.00		3,190.00	3,190.00					
Rosalinda T. Beltran	CY 2013		5,620.00	5,620.00	-	-					
Rosario Corpuz	CY 2013		5,010.00	-	5,010.00	5,010.00					
Rosemarie Bartolome	CY 2013		9,440.00		9,440.00	9,440.00					
Roushiel S. Padiernos	CY 2013		520.00	520.00	-	-					
Rowena S. Arugay	CY 2013		12,620.00	12,620.00	-	-					
Tesany M. Verzosa	CY 2013		26,647.00	-	26,647.00	26,647.00					
Violeta R. Cruz	CY 2013		4,750.00	-	4,750.00	4,750.00					
TOTAL		120,908.01	17,935,198.03	9,062,332.53	8,993,773.51	7,466,458.00	-	1,468,369.05	-	1,500.00	57,446.46

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Prepaed By;

Certified Correct:

ALEPH S. BUNAGAN
Senior Bookkeeper

JOSELINE R. RAMOS
Accountant III