


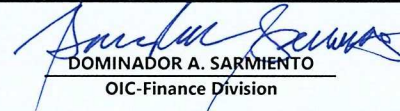
**Report on Ageing of Cash Advance  
Schedule of Advances to Special Disbursing Officer  
January to March 2021**

Agency Name : Duty Free Philippines Corporation  
Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due					Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>3. Special Disbursing/ Officer</b>										
BERNARDINE R. BELMONTE	2/8/2021	Expenses for DFPC-BOD Regular meeting Feb 23, 2021 Acctg# 21-004.	APV-000020248	310.63			/			Cash to be returned to Treasury.
JEANIE A. BONAO	3/4/2021	Expenses for repair & maintenance of DFPC service vehicles as per Acctg# 2021-013.	APV-000021546	29,055.00	/					Ongoing activity
JOHN MCWIN A. AGNO	3/11/2021	Expenses for DFPC-BOD Meeting on March 24, 2021 as per A# 21-014	APV-000021633	30,000.00	/					Due for liquidation on April 24, 2021.
<b>TOTALS :</b>				<b>59,365.63</b>						

Certified Correct: \_\_\_\_\_  
for   
**EDNA L. TAN**  
Head, Accounting Office

Approved by: \_\_\_\_\_  
  
**DOMINADOR A. SARMIENTO**  
OIC-Finance Division

Verified by: \_\_\_\_\_  
  
**Noel C. Domingdao**  
CIC-Audit Team Leader  
COA Resident Auditor

Date Submitted: \_\_\_\_\_

Note: This Report on Ageing of Cash Advances shall be submitted by the agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition.

**Report on Ageing of Cash Advance  
Schedule of Advances to Officers and Employees  
January to March 2021**

Agency Name : Duty Free Philippines Corporation  
Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due					Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances to Officers and Employees</b>										
<b>1. Local Travel</b>										
NOELITO S. DECREPITO	APV-000021342	Trip to Hilton Hotel, Clark, Pampanga on Feb 16, 2021 of Noelito S. decrepito, Reynato D. De Guzman & Edgardo c. Isidro to assist BOC Chief Hernandez in the ocular inspection as per Acctg# 2021-002.	APV-000021342	14,110.00			/			Due for liquidation on March 16, 2021.
<b>TOTALS :</b>				<b>14,110.00</b>						

Certified Correct: \_\_\_\_\_  
*Edma L. Tan*  
**EDMA L. TAN**  
Head, Accounting Office

Approved by: \_\_\_\_\_  
*Dominador A. Sarmiento*  
**DOMINADOR A. SARMIENTO**  
OIC-Finance Division

Verified by: \_\_\_\_\_  
*W. B. Junagdao*  
**W. B. Junagdao**  
OIC-Audit Team Leader  
COA Resident Auditor

Date Submitted: \_\_\_\_\_

*Note: This Report on Ageing of Cash Advances shall be submitted by the agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition.*




**Report on Ageing of Cash Advance  
Schedule of Advances to Officers and Employees  
January to March 2021**

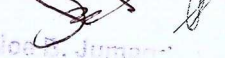
Agency Name : Duty Free Philippines Corporation  
Agency Code: \_\_\_\_\_

Book No: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due					Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
2.Foreign Travel										
<b>TOTALS :</b>				0.00						

Certified Correct: \_\_\_\_\_  
for   
**EDNA L. TAN**  
Head, Accounting Office

Approved by: \_\_\_\_\_  
  
**DOMINADOR A. SARMIENTO**  
OIC-Finance Division

Verified by: \_\_\_\_\_  
  
**Noel J. Jaramilla**  
OIC-Audit Team Leader  
COA Resident Auditor

Date Submitted: \_\_\_\_\_

Note: This Report on Ageing of Cash Advances shall be submitted by the agency directly to COA. COA shall provide IATF the list of Departments/Agencies that are compliant with this condition.