


**Report on Ageing of Cash Advance  
Schedule of Advances to Special Disbursing Officer  
April to June 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>										
DOMINADOR A. SARMIENTO	5/5/2021	Expenses for DFPC-BOD Regular meeting May 12, 2021 and Special meeting May 27, 2021 as per Acctg# 21-016	APV-000022035	2,202.12						Liquidated per AR25-0010725 dated 07/2/21
IEANIE A. BONAO	5/27/2021	Expenses for repair and maintenance of DFPC service vehicles as per Acctg# 21-018	APV-000022237	58,690.00						Ongoing activity
MA. LOURDES P. MALABUYO	06/07/2021	Expenses to be incurred for Hotel Browse & Shop and Pick and Drop Program as per Acctg# 21-020	APV-000022356	30,000.00						Ongoing activity
VIRGO V. VIRGINES	06/02/2021	Expenses for Repair & maintenance of aircon units at Fiestamall, EHA bldg and Integrated warehouse as per Acctg# 21-019	APV-000022318	298,706.00						Ongoing activity
NIMFA V. BERNARDINO	6/24/2021	Expenses for Repairs & maintenance of DFPC service vehicles as per Acctg# 2021-021	APV-000022568	127,768.00						Ongoing activity
GRACE MARIE JIMENO	6/28/2021	Expenses for DFPC BOD Regular Meeting on July 15, 2021 as per Acctg#21-022	APV-000022596	30,000.00						Due for liquidation August 15, 2021
<b>TOTALS :</b>				<b>547,366.12</b>						


Certified Correct:

  
**EDNA L. TAN**  
Head, Accounting Office

Approved by:

  
**DOMINADOR A. SARMIENTO**  
OIC-Finance Division

Verified by:

  
**Noe B. Jimagdao**  
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  
April to June 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>										
				0.00						
<b>TOTALS :</b>										

Certified Correct:

Approved by:

EDNA L. TAN  
Head, Accounting Office

DOMINADOR A. SARMIENTO  
OIC-Finance Division

Verified by:

Noe B. Jaramilla  
PIC Audit Team Leader  
COA Resident Auditor

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

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					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
2.Foreign Travel										
<b>TOTALS :</b>				0.00						

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

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

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

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

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