

**Report on Ageing of Cash Advance
Schedule of Advances to Special Disbursing Officer
July to September 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	
3. Special Disbursing/ Officer										
ANA MARIE F. ARRIOLA	07/16/21	Expenses for repair & maintenance of DFPC service vehicles as per Accta# 2021-023	APV-000022779	104,780.00				/		For liquidation
RAY CHRISTOPHER A. MENDOZA	08/10/21	Expenses for the closure of Davao Store Outlet as per Accta#2021-029	APV-000022984	22,000.00			/			Ongoing activity
ANNA LIZA B. AROJADO	08/04/21	Expenses for The Great Appliances Fair as per A#21-028	APV-000022944	661.51	/					Liquidated per AR25-00011020 dated October 14, 2021
RAY CHRISTOPHER A. MENDOZA	08/27/21	Additional expenses for DFPC Davao closure per Accta# 2021-031	APV-000023157	15,000.00			/			Ongoing activity
MELITA G. LIMCOLIOC	09/16/21	Expenses for DFPC BOD Regular Meeting on Sept 30, 2021 per Accta#21-033	APV-000023333	1,353.25	/					Liquidated per AR25-00011013 dated October 08, 2021
MA. LOURDES P. MALABUYO	09/15/21	Expenses for Promotional Items / Materials per Accta#21-028.	APV-000023322	122,983.16	/					Ongoing activity
TOTALS :				266,777.92						

Certified Correct: _____
EDNA L. TAN
Head, Accounting Office

Approved by: _____
DOMINADOR A. SARMIENTO
OIC-Finance Division

Verified by: _____
Nice B. Jumagdao
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
July to September 2021**

Agency Name : Duty Free Philippines Corporation
Agency Code: _____

Book No: _____
Account Title: _____
Account Code: _____

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					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Officers and Employees										
1. Local Travel										
TOTALS :				0.00						

Certified Correct: _____

EDNA L. TAN
 Head, Accounting Office

Verified by: _____

Noe B. Jumagdao
 OIC Audit Team Leader
 COA Resident Auditor

Approved by: _____

DOMINADOR A. SARMIENTO
 OIC-Finance Division

Date Submitted: _____

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2.Foreign Travel										
TOTALS :				0.00						

Certified Correct: _____
EDNA L. TAN
Head, Accounting Office

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DOMINADOR A. SARMIENTO
OIC-Finance Division

Verified by: _____
Nee B. Jumagdao
OIC-Audit Team Leader
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