


**Report on Ageing of Cash Advance  
Schedule of Advances to Special Disbursing Officer  
October to December 2021**


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

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

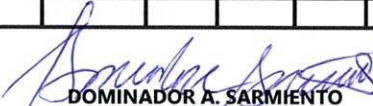
Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due					Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Current	Less than 30 days	31-60 days	61-365 days	Over 1 year	
3. Special Disbursing/ Officer										
<b>TOTALS :</b>				0.00						

Certified Correct:

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

  
**Noe B. Jumagdao**  
OIC-Audit Team Leader  
COA Resident Auditor

Approved by:

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

Verified by:

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  
October to December 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>										
1. Local 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. Jumagdo**  
OIC-Audit Team Leader  
COA Resident Auditor

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

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Schedule of Advances to Officers and Employees  
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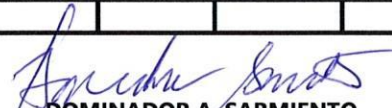
Book No: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

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:

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

Approved by:

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

Verified by:

  
**Noe B. Jumagdao**  
OIC-Audit Team Leader  
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Date Submitted: \_\_\_\_\_

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