

**Report on Aging of Cash Advances**  
 Schedule of Advances to Officers and Employees  
 As of March 15, 2017

Agency Name: FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER  
 Agency Code:

Book No.:  
 Account Title: Advances to Officers & Employees  
 Account Code: 19901040 00

| NAME  | Date CA Granted | Particulars  | Reference                                 | Total Amount | Amount Due        |            |             |             | REMARKS      |
|---|-----------------|--|---|--------------|-------------------|------------|-------------|-------------|--------------|
|   |                 |  |   |              | less than 30 days | 31-60 days | 61-365 days | over 1 year |              |
| <b>A. Advances for Special Purposes</b>           |                 |  |   |              |                   |            |             |             |              |
| <b>1. LOCAL TRAVEL</b>                            |                 |  |   |              |                   |            |             |             |              |
| Marlene L. Lubo                                   | 02/03/2017      | Grant of Cash Advance-MARLENE LUBO- Cluster Performance Budget Utilization Review (February 9-11, 2017)-MDS 2017-02-0106         | JEV# 01-2017-02-0129<br>ADA # 99020170007 | 15,000.00    |                   |            |             |             | LIQUIDATED   |
| Genevieve Basquez                                 | 02/07/2017      | Grant of Cash Advance-GENEVIEVE BASQUEZ- PSHP 55th Anniversary and National Conference ( February 24-25, 2017) -MDS 2017-02-0131 | JEV# 01-2017-02-0163<br>ADA # 9902017011  | 26,100.00    |                   |            |             |             | UNLIQUIDATED |
| Bella Calayag                                     | 02/16/2017      | Grant of Cash Advance-BELLA CALAYAG- Records Management Seminar ( February 19-24, 2017)-INC 2017-02-0152                         | JEV# 05-2017-02-0193<br>CHECK # 573939    | 24,600.00    |                   |            |             |             | UNLIQUIDATED |
| Marlene L. Lubo                                   | 02/24/2017      | Grant of Cash Advance-MARLENE LUBO- Training on ISO 9001-2015 (February 25-28, 2017)-MDS 2017-02-0186                            | JEV# 01-2017-02-0285<br>ADA # 9902017012  | 10,000.00    |                   |            |             |             | LIQUIDATED   |
| <b>2. FOREIGN TRAVEL</b>                          |                 |  |   |              |                   |            |             |             |              |
| <b>3. SPECIAL ACTIVITIES PROJECTS</b>             |                 |  |   |              |                   |            |             |             |              |
| Genevieve Basquez                                 | 02/21/2017      | Grant of Cash Advance-GENEVIEVE BASQUEZ- Purchase of Drugs and Medicines -TF 2017-02-0150  | JEV# 06-2017-02-0191<br>CHECK # 548441    | 51,300.00    |                   |            |             |             | UNLIQUIDATED |
| <b>B. Advances to regular Disbursing Officers</b> |                 |  |   |              |                   |            |             |             |              |
| <b>1. PAYROLL</b>                                 |                 |  |   |              |                   |            |             |             |              |
| <b>2. SEMINAR/CONFERENCE/EXPENSES</b>             |                 |  |   |              |                   |            |             |             |              |
| <b>TOTALS</b>                                     |                 |  |   | -            | 127,000.00        | -          | -           | -           |              |

Certified Correct:

CHOHAN MAYE H. CARIAGA  
 Head, Accounting office

Verified by:

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 COA Resident Auditor

Approved by:

MARLENE L. LUBO, MD, MHA, FPPS  
 Medical Center Chief I

Date Submitted:

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