

Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of December 15, 2016

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	
A. Advances for Special Purposes									
1. LOCAL TRAVEL									
Juliet Cabrera	07/10/2016	Grant of Cash Advance-JULIET CABRERA- SEMINAR ON R.A. 9184 and ITS REVISED IMPLEMENTING RULES AND REGULATIONS (October 12-13,2016)-MDS 2016-10-1163	JEV# 01-2016-10-1729 ADA # 101101-10-065-2016		47,000.00				LIQUIDATED
Marlene L. Lubo	11/10/2016	Grant of Cash Advance-MARLENE L. LUBO- NORTHERN LUZON CLUSTER MEETING (October 12-13,2016)-MDS 2016-10-1175	JEV# 01-2016-10-1787 ADA # 101101-10-066-2016		15,000.00				LIQUIDATED
Marlene L. Lubo	17/10/2016	Grant of Cash Advance-MARLENE L. LUBO- 1ST NATIONAL STAFF MEETING (October 19-22,2016)-MDS 2016-10-1198	JEV# 01-2016-10-1821 ADA # 101101-10-068-2016		15,000.00				LIQUIDATED
Michel Duran	14/10/2016	Grant of Cash Advance-MICHEL DURAN-TO PICK UP ICT EQUIPMENT (October 16-18,2016)-INC 2016-10-1190	JEV# 01-2016-10-1810 CHECK # 573766		10,500.00				LIQUIDATED
Shellane Divina Dionicio	14/11/2016	Grant of Cash Advance-SHELLANE DIVINA DIONICIO-SEMINAR ON VALUE FOR MONEY AUDIT (November 23-25,2016)-MDS 2016-11-1267	JEV# 01-2016-11-1927 CHECK # 113050		4,700.00				LIQUIDATED
2. FOREIGN TRAVEL									
3. SPECIAL ACTIVITIES-PROJECTS									
B. Advances to regular Disbursing Officers									
1. PAYROLL									
2. SEMINAR/CONFERENCE/EXPENSES									
TOTALS					92,200.00				

Certified Correct:

Approved by:

CHOHAN MAYE H. CARIAGA
 Head, Accounting office

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

Verified by:

Date Submitted:

COA Resident Auditor