

Report on Aging Cash Advance

Schedule of Advances to Officers and Employees

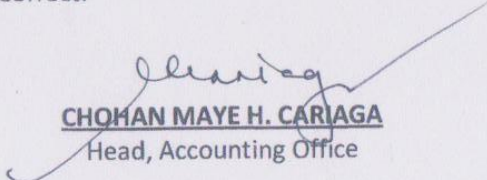
As of November 15, 2013

Agency Name: **Far North Luzon General Hospital & Training Center**  
 Agency Code: **D1784**

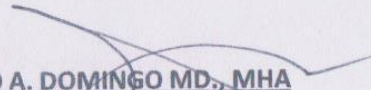
Book No:  
 Account Title: **Advances to officers & Employees**  
 Account Code:

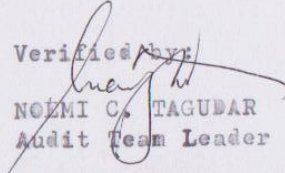
NAME	DATE CA Granted	Particulars	Reference	Total Amount	AMOUNT DUE				REMARKS
					Less than 30 days	31 to 60 days	61-365 days	Over One Year	
A. Advances for Special Purposes									
1. Local Travel	8/14/2013	TEV, Gas	CR # 92548	P 8,591.78			P 8,591.78		
	10/4/2013	TEV, Gas	CR # 92596	P 45,000.00		P 45,000.00			
2. Foreign Travel									
3. Special Activities									
<b>TOTALS</b>						<b>P 45,000.00</b>	<b>P 8,591.78</b>		

Certified Correct:

  
**CHOHAN MAYE H. CARIAGA**  
 Head, Accounting Office

Approved by:

  
**DANILO A. DOMINGO MD, MHA**  
 Head of Office

Verified by:  
  
**NOEMI C. TAGUDAR**  
 Audit Team Leader