

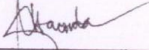
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of 31 December 2015

GOCC Name: AFP Retirement & Separation Benefits System
Agency Code:

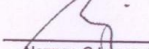
Book No:
Account Title: Advances to Operating Expenses
Account Code: 118103

Name	Particulars	Date	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									
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
3. Expenses									
YASMINE SUTARIA	Cash Advance for the 2015 AFP PNP Inter-Financial Sports League.	7/24/2015	NI 123122	225,000.00			225,000.00		Liquidation documents with OIA
DULCE DE GUZMAN	Cash Advance to secure documents re: General Santos property.	12/10/2015	NI 126550	27,000.00	27,000.00				Liquidation documents with OIA
MELITA TAN	Cash Advance for the monthly Divisional Allowance for December 2015.	12/16/2015	NI 126775	31,200.00	31,200.00				
RICHELLE DORADO	Cash advance for the New Year's Call on January 05, 2015.	12/22/2015	NI 126856	20,000.00	20,000.00				
HERMINIA M. SANCHEZ	Cash Advance to effect salaries of MG, AMD & CD Contractuals for the period December 21-29, 2015.	12/29/2015	NI 126968	12,300.00	12,300.00				
TOTAL				315,500.00	90,500.00	-	225,000.00	-	

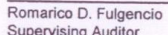
Certified Correct:


Lilia S Tacorda
Head, OD

Noted by:


Norman C Legaspi
President/CEO

Submitted by:

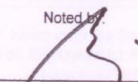

Romarico D. Fulgencio
Supervising Auditor

Name	Particulars	Date	Reference	Total Amount	Amount Due				Remarks
					Less Than 30 days	31-60 days	61-365 days	Over 1 year	
AMELIA GARCIA	Cash advance for the registration of Villa Caceres Lot FAO: SPS Werner & Carina Galang particularly Blk 29 Lot 02 Ph 01 in BIR RDO 57, Biñan Laguna (from A-E)	3/28/2016	NI 129133	27,080.00	27,080.00				
NERISA MALABUYO	Cash Advance for 2016 AFPRSBS Summer Outing/ Team Building (April 9-10, 2016).	3/28/2016	NI 129095	55,000.00	55,000.00				
OWEN M VIDAD	Cash Advance in attending scheduled court hearing LBP vs. AFPRSBS Br. 39 RTC, Oriental Mindoro, Calapan City.	3/30/2016	NI 129119	6,000.00	6,000.00				
EMILY D MARFIL	Cash advance for the registration of sale of 2 Riviera lot buyers in BIR RDO 54A, Trece Martirez Cavite.	3/31/2016	NI 129254	20,000.00	20,000.00				
TOTAL				433,560.00	179,280.00	229,280.00	25,000.00	-	

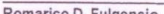
Certified Correct:


 Lilia S. Tacortia
 Head, CD

Noted by:


 Norman C. Legaspi
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Submitted by:


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