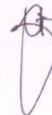


**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of 30 June 2015

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

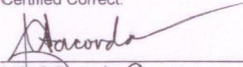
Book No:  
Account Title: Advances to Operating Expenses  
Account Code: 118103

Name	Particulars	Date	Reference	Total Amount	Amount Due				Remarks
					Less Than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
1. Local Travel									
2. Foreign Travel									
3. Special Activities/Projects									
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll									
2. Seminar/Conference									
3. Expenses									
LTC ROLANDO BORJA	Cash Advance in Attending the Scheduled Hearing in RTC, Misamis Oriental, Cagayan De Oro City for MISC Case No. 2013 - 049 ( Dalmacion Account ) and 2013-048 ( Nazi Account ) on April 21-23, 2015.	4/16/2015	NI 120636	20,000.00			20,000.00		Liquidation documents forwarded to OIA on July 02, 2015
MICHELLE ANNABELLE YAP	Cash Advance in attending pre-trial conference in the case of Hadji Omar Bato et. al. vs. Heirs of Cabalo Kusop (Civil Case No. 7980) at RTC Br. 37, General Santos City..	5/4/2015	NI 121051	15,000.00		15,000.00			
JORLEN BEJO	Cash Advance for vehicle maintenance check.	5/28/2015	NI 121602	30,000.00		30,000.00			
GENELIZA T HIZON	Cash Advance to cover convention expenses in Cebu City	5/29/2015	NI 121760	5,000.00		5,000.00			Liquidation documents forwarded to OIA on July 01, 2015
GARRY DJ CLEOFAS	Cash advance to defray expenses during conduct of info drive to regular Troop Information & Education (TI & E) on June 9, 2015 at ISAFP Compound, Camp Aguinaldo, Quezon City.	6/8/2015	NI 122031	10,000.00	10,000.00				
MELITA TAN	Cash Advance for the Divisional Allowance for the month of June 2015.	6/9/2015	NI 122025	31,200.00	31,200.00				
RAMIRO TOLENTINO CRUZ	Cash Advance for attendant expenses for manning in the Golf Tournament on 28 June 2015	6/24/2015	NI 122358	10,000.00	10,000.00				Liquidation documents forwarded to OIA on July 2, 2015.

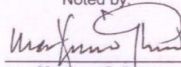


Name	Particulars	Date	Reference	Total Amount	Amount Due				Remarks
					Less Than 30 days	31-60 days	61-365 days	Over 1 year	
HERMINIA SANCHEZ	Cash Advance for the salaries of AMD, CD & MG's project-hired employees for the period June 22-26, 2015.	6/26/2015	NI 122414	12,100.00	12,100.00				Liquidation documents forwarded to OIA on July 2, 2015.
NESTOR ELONA	Cash Advance for Petroleum Oil and Lubricant (POL) Expenses.	6/30/2015	NI 122466	70,000.00	70,000.00				
<b>TOTAL</b>				<b>203,300.00</b>	<b>133,300.00</b>	<b>50,000.00</b>	<b>20,000.00</b>	-	-

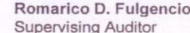
Certified Correct:

  
 Lilia S Tacorda  
 Head, CD

Noted by:

  
 Maximo G Caro  
 Acting President

Submitted by:

  
 Romarico D. Fulgencio  
 Supervising Auditor

