

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of 30 September 2015

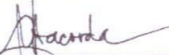
GOCC Name: AFP Retirement & Separation Benefits System
Agency Code:

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									
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		
RICHELLE C DORADO	Cash Advance for the Hand Over Ceremony of the AFP Financial Institutions.	7/6/2015	NI 122671	30,000.00			30,000.00		Liquidation documents with OIA
CARLITO MAGCAMIT	Cash Advance for the cancellation of TCT No. 88513 in the name of Rabaja Ranch Inc.	7/20/2015	NI 122920	11,000.00			11,000.00		
YASMINE SUTARIA	Cash Advance for the 2015 AFP PNP Inter-Financial Sports League.	7/27/2015	NI 123122	225,000.00			225,000.00		Activity on going
GERWIN E MENDOZA	Cash Advance for the purchase of the following supplies to be used in the upcoming Sportsfest activities.	7/31/2015	NI 123241	22,000.00			22,000.00		
GENELIZA TOLENADA HIZON	Cash Advance for the purchase of uniform shirts.	8/3/2015	NI 123279	27,000.00		27,000.00			
RAMON A TANCIO	Cash Advance - Travel to Camarines Sur and Camarines Norte.	8/4/2015	NI 123252	12,000.00		12,000.00			
MARIA GRACITA C. GARCIA	Cash Advance for Petroleum, Oil and Lubricant (POL) Expenses.	8/24/2015	NI 123651	75,000.00		75,000.00			Liquidation documents with OIA
DULCE DE GUZMAN	Cash advance relative to the trip to Iloilo City of RSBS personnel and BOT Members on 3 to 5 September 2015 as per approved memo dated 01 Sept 2015.	9/2/2015	NI 124003	85,900.00	85,900.00				Liquidation documents with OIA 09/21/15
JORLEN BEJO	Cash Advance for the vehicle maintenance check of Toyota Avanza with plate # TID-328 as per attached approved DF dtd July 27, 2015	9/9/2015	NI 123238	25,000.00	25,000.00				

Name	Particulars	Date	Reference	Total Amount	Amount Due				Remarks
					Less Than 30 days	31-60 days	61-365 days	Over 1 year	
MICHELLE ANNABELLE V YAP	Cash Advance in attending scheduled court hearing in the case of Hadji Omar ato, et al vs. Heirs of Cabalo Kusop, et al before RTC Br. 37 of General Santos City on Sept 14, 2015.	9/10/2015	NI 124208	15,000.00	15,000.00				
ANGEL GARING AGANG	Cash Advance to defray expenses on the 39th AFPRSBS Anniversary Celebration.	9/10/2015	NI 124206	317,000.00	317,000.00				
ERMA ACOSTA MANADLANG	Cash Advance in the Consolidation of Title - Saldivar Account (Payment of Transfer Tax)	9/16/2015	NI 124420	8,000.00	8,000.00				
NESTOR M ELONA	Cash Advance for Petroleum, oil and Lubricant (POL) Expenses	9/16/2015	NI 124407	75,000.00	75,000.00				
MELITA TAN	Cash Advance for the Divisional Allowance for the month of September 2015	9/18/2015	NI 124404	31,200.00	31,200.00				
MA. FILIPINAS E DAGDAGAN	Cash Advance in attending the PAGCLAW Workshop of RSBS Lawyers.	9/22/2015	NI 124446	10,200.00	10,200.00				
HERMINIA M. SANCHEZ	Cash advance to effect salaries of MG, AMD & CD contractuals for the period of September 21-25, 2015	9/23/2015	NI 124643	7,215.00	7,215.00				Liquidation documents with OIA
RICO L PEDRAJA	Cash Advance in the Consolidation of Title of the foreclosed property of Arnulfo Verdijo (SBL, Cagayan De Oro Properties).	9/24/2015	NI 124419	77,000.00	77,000.00				
TOTAL				1,063,515.00	651,515.00	114,000.00	298,000.00	-	


Certified Correct:


 Lilia S Tacorda
 Head, CD

Noted by:


 Norman C Legaspi
 President/CEO

Submitted by:


 Romarico D. Fulgencio
 Supervising Auditor