

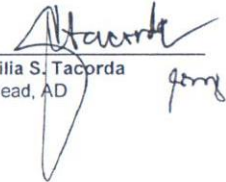
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of 31 March 2024

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

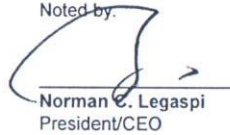
Book No:
Account Title Advances to Operating Expenses
Account Code 118103

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									
ALEXANDER PLACIENTE	Cash advance for the Divisional Allowance for the month of March 2023.	05-Mar-24	NI 267862	40,900.00	40,900.00				Activity Date: 31 March 2024
ALEXANDER P DACANAY III	Cash advance to be issued in favor of Mr. Alexander Dacanay in the amount of P102,000.00 - Trip to Gensan. Travel Order - upon release of check.	18-Mar-24	NI 267913	102,000.00	102,000.00				Activity Date: 21 March 2024
TOTAL				142,900.00	142,900.00	-	-	-	

Certified Correct:


Lilia S. Tacorda
Head, AD

Noted by:


Norman C. Legaspi
President/CEO

Submitted by:

Liza S. Dela Cruz
OIC - Supervising Auditor

