

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of 31 March 2023

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									
ALEXANDER PLACIENTE	Cash advance for the Divisional Allowance for the month of March 2023.	14-Mar-23	NI 264977	44,800.00	44,800.00				Activity Date: 31 March 2023
ALFONSO SABANDO	Cash Advance re: Travel to Mindoro for the period March 15-17, 2023.	15-Mar-23	NI 265020	15,000.00	15,000.00				Activity Date: 27 March 2023
<b>TOTAL</b>				<b>59,800.00</b>	<b>59,800.00</b>	-	-	-	

Certified Correct:

  
Lilia S Tacorda  
Head, AD

Noted by:

  
Norman C Legaspi  
President/CEO

Submitted by:

  
Cynthia S. Vergara  
Supervising Auditor

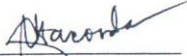
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of 30 June 2023

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

Book No:  
Account Title: Advances to Operating Expenses  
Account Cod: 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									
MICHELLE ANNABELLE V YAP	Cash advance of OGCC lawyer in attending scheduled hearing in the case of Hadji Omar Bato, et. al. vs. Heirs of Cabalo Kusop, et. al. before RTC Br. 37 of General Santos City on 21 June 2023.	07-Jun-23	NI 265927	25,000.00	25,000.00				Activity Date: 21 June 2023
MARIANNE ELLAINE G MARIÑAS	Cash advance of AFP-RSBS lawyer in attending scheduled hearing in the case of Hadji Omar Bato, et. al. vs. Heirs of Cabalo Kusop, et. al. before RTC Br. 37 of General Santos City on 21 June 2023.	07-Jun-23	NI 265968	30,000.00	30,000.00				Activity Date: 22 June 2023
ALEXANDER PLACIENTE	Cash advance for the monthly Divisional Allowance for the month of June 2023.	09-Jun-23	NI 266007	43,000.00	43,000.00				Activity Date: 30 June 2023
MARIA GRACITA CAPALUNGAN GARCIA	Cash advance for vehicle registration of Toyota Innova w/ Plate # TWI-265 and Yamaha Motorcycle w/ Plate # NC-11163.	09-Jun-23	NI 266045	7,000.00	7,000.00				Activity Date: 14 June 2023
DULCE DE GUZMAN	Representing cash advance for the trip of Hd, REG & REMD personnel in General Santos City on 20 -21 June 2023.	19-Jun-23	NI 266104	47,000.00	47,000.00				Activity Date: 21 June 2023
<b>TOTAL</b>				<b>152,000.00</b>	<b>152,000.00</b>	-	-	-	

Certified Correct:

  
Lilia S Tacorda  
Head, AD

Noted by:

  
Norman C Legaspi  
President/CEO

Submitted by:

\_\_\_\_\_  
Liza S. Dela Cruz  
OIC - Supervising Auditor

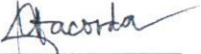
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of 30 September 2023

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									
MARIA BELINDA M CASTILLO	Cash advance to defray expenses for the AFPRSBS 47th Anniversary Celebration on 06 October 2023.	15-Sep-23	NI 266778	273,880.00	273,880.00				Activity Date: 06 October 2023
ALFONSO SABANDO	Cash Advance re: RD payment for certified copy of titles. (Isla Philcons & Philcons Finance, Inc.	15-Sep-23	NI 266758	30,000.00	30,000.00				Activity Date: 30 September 2023
ALEXANDER PLACIENTE	Cash advance for the Divisional Allowance for the month of September 2023.	19-Sep-23	NI 266749	43,000.00	43,000.00				Activity Date: 30 September 2023
<b>TOTAL</b>				<b>346,880.00</b>	<b>346,880.00</b>	-	-	-	

Certified Correct:

  
\_\_\_\_\_  
Lilia S. Tacorda  
Head, AD

Noted by:

  
\_\_\_\_\_  
Norman O. Legaspi  
President/CEO

Submitted by:

\_\_\_\_\_  
Liza S. Dela Cruz  
OIC - Supervising Auditor

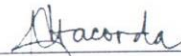
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of 31 December 2023

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

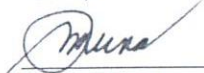
Book No:  
Account Title Advances to Operating Expenses  
Account Code: 118103

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									
GARRY DJ CLEOFAS	Cash advance for the Corporate Christmas Celebration for 2023.	10-Nov-23	NI 267195	364,000.00	364,000.00				Activity Date: 14 December 2023
RODERICK A LUNA	Cash advance for Riviera Golf Club, Inc. Annual Stockholders Meeting for CY 2023.	14-Nov-23	NI 267200	107,000.00	107,000.00				with Memo from Hd, IMG dtd 12/20/23 re: Extension of Liquidation of Cash Advance (until 22 December 2023)
ALFONSO SABANDO	Cash advance re: Travel to Iloilo.	4-Dec-23	NI 267348	49,000.00	49,000.00				Liquidation document was forwarded to OIA on 20 December 2023
ALVIE B OMELAN	Cash advance to defray MSD Planning/Team Building Activity to be held on December 7, 2023 at the Riviera Sports and Country Club.	14-Dec-23	NI 267395	25,000.00	25,000.00				Liquidation document was forwarded to OIA on 20 December 2023
<b>TOTAL</b>				<b>545,000.00</b>	<b>545,000.00</b>	-	-	-	

Certified Correct:

  
Lilia S Tacorda  
Head, AD

Noted by:

  
Roderick A Luna  
Acting President/CEO

Submitted by:

Liza S. Dela Cruz  
OIC - Supervising Auditor