

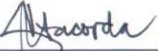
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of 30 September 2024

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									
CAPT RODERICK A LUNA O-8663 PAF	Cash Advance of P113,000.00 to defray expenses during the solicitation of proxy to the RGCI shareholders.	9-Sep-24	NI 269725	113,000.00	113,000.00				
					-				
TOTAL				113,000.00	113,000.00	-	-	-	

Certified Correct:


Lilia S. Tacorda
Manager, ASU

Noted by:


Norman C. Legaspi
Administrator

Submitted by:


Liza S. Dela Cruz
OIC - Supervising Auditor

AFP- RETIREMENT AND SEPARATION BENEFITS SYSTEM
Camp General Emilio Aguinaldo, Quezon City

List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and above Aged 30 Days
Or Over From Due Date of Liquidation per COA Circular no. 97-002 and Status of Submission of Required Documents
Per COA Memorandum No. 2004-14
For the Quarter Ended 30 September 2024

Status of Submission of Following Documents (Pls. Check)											
No.	Name/Designation		Amount	Date of Cash Advance	Purpose of Cash advance	Statement of Cash Advance	Demand Letter	Certified Copy of Voucher	Certified Copy of Paid Check	Narrative Report	Remarks
	CAPT RODERICK A LUNA O-8663 PAF	Deputy Administrator, IMT	113,000.00	20-Aug-24	Cash Advance of P113,000.00 to defray expenses during the solicitation of proxy to the RGCI shareholders.						

Prepared & Certified by:

Sheena D. Carrido 9/25/24
SHEENA D. CARRIDO
Supervising Admin Officer, ASU

Approved by:

Lilia S. Tacorda
LILIA S. TACORDA
Manager, ASU