REPORT ON AGING OF CASH ADVANCES Schedule of Advances to Officers and Employees As of November 15, 2014

DATE:

Book No: Account Title:

Agency Name: PHILIPPINE POSTAL SAVINGS BANK, INC. - CONSOLIDATED BANKWIDE Agency Code:

Agency Name:										Mh
Agency Code:							Amour	it Due		Remarks
							7411041			state date of liquidation and reason why i
	Mome	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
BRANCH NAME	Name									
	- ( Canais) Buen	2000								
	A. Advances for Special Purpo	0565					0.00	0.00	0.00	January 10, 2014
	1.Local Travel	December 26, 2013	Official Travel to Pangasinan		5,000.00	5,000.00	0.00	0.00	0.00	January 13, 2014
HEAD OFFICE	Carolina C. Lorenzo	January 02, 2014	Official Travel to Tacloban		8,303.20	8,303.20	0.00	0.00	0.00	
HEAD OFFICE	Rommel E. Atasan	January 02, 2014	AD HOC Committee Meeting on							January 17,2014
		1	January 10, 2014		15,000.00	15,000.00		0.00	0.00	January 15, 2014
TACLOBAN	VP VARON	January 06, 2014	Official Travel to Bicol Area		10,500.00	10,500.00	0.00		0.00	January 30, 2014
HEAD OFFICE	Rexon M. Matibag	January 07, 2014	Reg Branch Audit		20,600.00	20,600.00	0.00	0.00	0.00	February 04, 2014
HEAD OFFICE	Richard B. Banate	January 07, 2014	Reg Branch Audit		21,500.00	21,500.00	0.00	0.00		February 03, 2014
HEAD OFFICE	Junaliza O. Micu	January 07, 2014	Reg Branch Audit		20,600.00	20,600.00	0.00	0.00	0.00	February 04, 2014
HEAD OFFICE	Maureen O. Carandang	January 07, 2014	Reg Branch Audit		21,500.00	21,500.00	0.00	0.00	0.00	
HEAD OFFICE	Gerald O. Cabrera	January 07, 2014	Reg Branch Audit		26,700.00	26,700.00	0.00	0.00	0.00	February 04, 2014
HEAD OFFICE	Hazel F. Mino	January 07, 2014	Reg Branch Audit		20,100,00					. 47 0044
TIEPID OTTICE			CA of W. Bautista re: OB to	2244 225	10,000.00	10,000.00				January 17, 2014
TUGUEGARAO	W. Bautista	January 08, 2014		2014-006	10,000.00					
TUGUEGARAO	VY. Dantota		AD HOC Committee Meeting on		11,000.00	11,000.00				January 17,2014
TACLODAM	MF AGUINALDE	January 08, 2014	January 10, 2014		50,000.00		0.00	0.00	0.00	January 15, 2014
TACLOBAN	Glenda M. Llarena	January 08, 2014	Airfare of MBO personnel		50,000.00	30,000.00				
HEAD OFFICE	Glerida W. Liarena		Branch Operation review &		0.040.00		8,640.00			February 17, 2014
	Charen Gudaca et al	January 10, 2014	planning conference		8,640.00		0,010.00			
HIMAMAYLAN	Sharon Gudaca et al	July 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Official Travel to Metro Luzon &			50,000,00	0.00	0.00	0.00	February 03, 2014
	and the King L Delugad	January 10, 2014	Visayas Area		52,000.00	52,000.00	0.00			
HEAD OFFICE	Michael Edison J. Palugod	Sandary 10, 2011								
			Cash Advance of VP Villamora to				1			January 15, 2014
			attend meeting at HO For a							
			meeting with SVP Fabian on							
		4 40 2011	January 11, 2014	DV No. 2014-01-00	5,400.00	5,400.00				
NAGA	VP Villamora	January 10, 2014	Cash advance on her official			ł				January 14, 2014
					7,645.00	7,645.00				January 14, 2014
CDO	Belina G. Domingo	January 11, 2014	travel to PPSB-Head Office-		1,010.0					E-1
			CA of C. Villanueva re: OB to	2014-020	1,500.00	1,500.00				February 05, 2014
TUGUEGARAO	C. Villanueva	January 17, 2014	Dagupan	2014-020	1,000.00					
10002011010							1			
		1	Cash advance on her official							
	1	1	travel to davao City-Davao Branch		2,000.00	2,000.00				January 28, 2014
CDO	Belina G. Domingo	January 22, 2014	visit on January 23-24, 2014		2,000.00	2,000.00				
CDO	Beilla G. Comingo									
	1		Cash advance for the travel and							
	1	1	fuel expenses re: To conduct AH							
			Domingo to and from Davao City			5.000.00				January 28, 2014
		January 22, 2014	on January 23-24, 2014		5,000.00			0.00	0.00	February 10, 2014
CDO	Rene M. Alavanza	January 22, 2014	Reg Branch Audit		11,500.00	11,500.00	0.00	0.00		
HEAD OFFICE	Loreto P. Lopez Jr.	January 22, 2017	Cash advance of J. Pares to							February 07, 2014
	1		Caramoan to conduct				1			
	1	January 20 2044	Accomplishment Inspection	DV No. 2014-01-02	1,540.00			0.00	0.00	February 12, 2014
NAGA	J. Pares	January 28, 2014	Official Travel to Himamaylan		12,700.00			0.00	, 0.01	February 14, 2014
HEAD OFFICE	Rexon M. Matibag	January 30, 2014	TRAVEL TO NAGA CITY-HGP		400.00					February 14, 2014
LEGASPI	HECTOR G. PILI	February 07, 2014	TRAVEL TO NAGA CITY-LAD		400.00			0.00	0.0	
LEGASPI	LIBURIO A DON	February 07, 2014	Special Audit		22,600.00	22,600.00	0.00	0.00	0.0	9, 2, 3, 2, 3, 2, 3
HEAD OFFICE	Maureen O. Carendang	February 11, 2014	Special Addit							
			Cash advance for the travel and	1						
	I		fuel expenses re: To conduct AH							
			Dentings to and from Dayse City							February 19, 2014
,	1		Domingo to and from Davao City		4,900.00	4,900.00				replicary 15, 2014
CDO	Rene M. Alavanza	February 11, 2014	on Feb.12-14, 2014		4,00010					

					<del></del>	_ <del></del>	Аточ	nt Due		Remarks
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason wh liquidated after the cut-off date)
		<u> </u>	Cash advance on her official		<del> </del>	<del></del>				
			travel to Zamboanga City-							
			Zamboanga Branch visit on		1			•		February 18, 2014
	a II - C Deminas	February 11, 2014	February 12-13, 2014		6,058.00	6,058.00		0.00	0.00	February 28, 2014
CDO	Belina G. Domingo Loreto P. Lopez Jr.	February 12, 2014	Special Audit		11,200.00	11,200.00	0.00	0.00	0.00	February 26, 2014
HEAD OFFICE	Benjamin T. Montermayor	February 12, 2014	Official Travel to Naga		10,000.00	10,000.00 17,600.00	0.00	0.00	0.00	March 11, 2014
HEAD OFFICE	Anthony M. Go	February 13, 2014	Official Travel to Naga		17,600.00	14,600.00	0.00	0.00	0.00	February 26, 2014
HEAD OFFICE	Ma. Alona B. Lee	February 13, 2014	Official Travel to Naga		14,600.00	11,600.00	0.00	0.00	0.00	February 26, 2014
HEAD OFFICE	Hermie Peter J.F. Ebarle	February 13, 2014	Official Travel to Naga	<u> </u>	11,600.00	11,000.00	0.00			
TILAD OF THE			TRAVEL TO NAGA CITY-HGP-FEB	Į	5,000.00	5,000.00	\ 			February 20, 2014
LEGASPI	HECTOR G. PILI	February 14, 2014	17-19, 2014	<del></del>	3,000.00	3,000.00			· <b></b>	
			Roundtrip Airfare MBO		00.000,99	66,000.00	0.00	0.00	0.00	February 18, 2014
HEAD OFFICE	James S. Mante	February 14, 2014	participants		50,000.30		-			
			TRAVEL TO NAGA TO ATTEND		1	ļ	1			
					1,600.00	1,600.00				February 20, 2014
LEGASPI	MYZEL R BERMAS	February 17, 2014	SEMINAR MBO-OPERATION-MRB	<del>                                       </del>	1,000,000	<del></del>		<u> </u>		
			TRAVEL TO NAGA TO ATTEND	}						5 1 20 2044
			SEMINAR MBO-OPERATION-JMC		1,600.00	1,600.00				February 20, 2014
LEGASPI	JOYCE M CLAVERON	February 17, 2014	SEMINAR MIBO-OF ETATTON SINS				I		ì	
			TRAVEL TO NAGA TO ATTEND		l l		<b>ļ</b>			March 05, 2014
		February 17, 2014	SEMINAR MBO-OPERATION-LAD		400.00	400.00				March 05, 2014
LEGASPI	LIBURIO A DON	February 17, 2014	SEMMAN MIDE OF ELECTRICAL							
			TRAVEL TO NAGA TO ATTEND			1			!	March 14, 2014
		February 18, 2014	SEMINAR MBO-OPERATION-LAD	1	800.00	800.00			<del></del> -	Heldfull (4, 2014
LEGASPI	LIBURIO A DON	reutuary 10, 2014	CA of R. Barcellano re: OB to				Į.		i	February 18, 2014
	5 Baranllana	February 18, 2014	Ilagan and Cauayan	2014-034	4,000.00	4,000.00		0.00	0.00	
TUGUEGARAO	R. Barcenano	February 18, 2014	Airfare MBO participants		36,000.00	36,000.00	0.00	0.00	0.00	1 obidary 2 ij 23.1
HEAD OFFICE	James S. Mante	1 6511141 10, 2014				1				1
			Cash advance of AEC for travel to			1			ļ	<u> </u>
			Tacloban for the appraisal of	ļ						
			property and validation o bills of	ļ						
			materials of Tacloban employees	1						
			who availed the special financing							February 27, 2014
CEBU	Alma E. Caballero	February 18, 2014	facility		10,000.00					
CEBU	Anna C. Osbanero					10,000.00	0.00	0.00	0.00	February 28, 2014
HEAD OFFICE	Cesar N. Sarino	February 20, 2014	Official Travel to Cebu & Davao	ļ. <u> </u>	10,000.00	10,600.00	0.00	0.00	0.00	
HEAD OFFICE	Catherine A. Verdillo	February 20, 2014	Reg Branch IT Audit	<b></b>	10,600.00	10,000.00	1 0.00		··	
ALAD OF FICE				•			1			-
			Allowance for gasoline for travel				1			
			to Cateel, Davao Oriental with		2,040.00	2,040.00				February 25, 2014
DAVAO	Jerry B. Adaya	February 21, 2014	Pres. Sarino & Co.	<del>                                      </del>	31,000.00	31,000.00	0.00	0.00	0.00	February 26, 2014
HEAD OFFICE	Benjamin T. Montermayor	February 21, 2014	Airfare rebooking	<del> </del>	31,000.00	01,000.00			<u> </u>	
		·	Payment for Bureau of Fire Fees		1,977.00	1,977.00				February 28, 2014
HIMAMAYLAN	Ma <u>ria Chayro Magno</u>	February 27, 2014	& Certification	<del></del>	1,077.00				T	Ţ
			Cash advance of AEC for travel to	ļ			ļ	ļ		
			Tagbilaran for the appraisal of	)	1		1	1	1	
		· I	property of Marlyn Dospueblos		ŀ					
	<del> </del>	· •	who availed the special financing		İ					
			1		1,500.00			<u></u>	ļ. <u></u>	March 03, 2014
	Alma E. Caballero	February 27, 2014	facility TRAVEL TO NAGA	<del>                                     </del>	400.00				ļ. <u> </u>	March 14, 2014
LEGASPI	LIBURIO A DON	February 28, 2014 March 04, 2014	Official Travel to Davao	<del>                                     </del>	13,000.00	13,000.00		0.00		
HEAD OFFICE	Eddie B. Hilario	March 04, 2014	Official Travel to Davao	<del>                                     </del>	13,000.00		0.00	0.00	0.00	MIGICII 10, 2014
HEAD OFFICE	Vince N. Camba	Maion 04, 2014	Official Travel to RTC BR 28	T		]	1	[		March 28, 2014
	And Inches B Abiber	March 04, 2014	Mandaue		11,500.00	11,500.00	0.00	0.00	0.00	19(8) (1) 20, 2014
HEAD OFFICE	Atty, Joebert D. Abibas	Maich V4, 2014	1,000				1	1		
			Cash advance on her official	1			1	1		1
			travel to Davao City-Davao Branch	۱			1	Ţ	1	March 11, 2014
	Belina G. Domingo	March 05, 2014	visit on March 06-07, 2014		2,000.00	2,000.00		<u> </u>		

$(X_{ij})_{ij} \in \mathbb{R}^{n \times n}$							Amour	it Due		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
BRANCH WAWE	Name				<u> </u>					·
			Cash advance for the travel and		-					
	+		fuel expenses re: To conduct AH Domingo to and from Davao City							March 10, 2014
		March 05 2014	on March 06-07, 2014		5,400.00	5,400.00	<u> </u>		. <u> </u>	Match 10, 2014
_CDO	Rene M. Alavanza	March 05, 2014	Ott march do or just a			ļ				
	ļ		To defray expenses on real		34,283.76	34,283.76			<u> </u>	March 12, 2014
DAGUPAN	MACARIO POSADAS	March 10, 2014	property tax of acquired assets		34,203.10				0.00	April 02, 2014
	aut. DO Camilat	March 10, 2014	Official Travel to various locations	ļ	6,000.00	6,000.00	0.00	0.00	0.00	
HEAD OFFICE	Gilly DG Camilet	MILITARY 14, 2217	Cash Advance of S. Dela Torre to				ļ			March 14, 2014
			Sorsogon and Legazpi Branch to	DV No. 2014-03-06	1,630.00	1,630.00	<u>_</u>			
NAGA	S. Dela Torre	March 10, 2014	conduct Cl Cash advance on her official	DV 140. 2014-03-00	1,000,000			<del>-</del>	Ĺ	
			travel to Zamboanga City-	<b>\</b>	1					
			Zamboanga Branch visit on March			6,694.00				March 18, 2014
CDO	Belina G. Domingo	March 11, 2014	12-14, 2014		6,694.00	6,634.00	<del>-</del>			
			0.00		1,200,00	1,200.00			ļ	March 14, 2014
DAVAO _	Violet Susan c. Joaqin	March 11, 2014	Official travel per TO No. 2014-045	<del> </del> -	1,1000					March 14, 2014
	L D Adoug	March 11, 2014	Official travel per TO No. 2014-046		1,200.00	1,200.00	<del>                                     </del>	<u> </u>	<del> </del>	
DAVAO	Jerry B. Adaya	indion 1 ij 2011			2 200 00	3,200.00			ļ	March 14, 2014
DAVAO	Arturo B. Cruz	March 11, 2014	Official travel per TO No. 2014-047 Cash advance for travel and fuel	<del>_</del>	3,200.00	3,200.00	1		T	
			expenses re:To conduct AH	1		1				
			Domingo to and from Davao City						1	İ
	ł i		on March 12-14, 2014 (Zamboanga	ı		F 005 00	1			March 18, 2014
CDO	Rene M. Alavanza	March 11, 2014	Br. Visit)		5,025.00 2 2,400.00		<del>                                     </del>			April 08, 2014
HIMAMAYI AN	Irene Artesano	March 14, 2014	Client call at Siquijor	T.O No. 2014-03-0	18,600.00	<del></del>	0.00	0.00		
HEAD OFFICE	Hermie Peter J F. Ebarie	March 24, 2014	Official Travel to Naga Official Travel	<del>                                     </del>	12,600.00	12,600.00	0.00	D.00		
HEAD OFFICE	Ma. Alona B. Lee	March 24, 2014 March 24, 2014	Official Travel		18,600.00		0.00	0.00		
HEAD OFFICE	Timothy Abner S. Maullon Jovelyn G. Bajado	March 24, 2014	Official Travel to Naga		16,450.00	16,450.00	- 0.00			
HEAD OFFICE	Sovery N O. Dajaco		TRAVEL TO NAGA SEMINAR ON		640.00	640.00				March 31, 2014
LEGASPI	JOYCE M CLAVERON	March 24, 2014	MBO MIS TRAVEL TO NAGA SEMINAR ON	<del> </del>					Į	March 31, 2014
		March 24, 2014	MBO MIS	\	6,000.00	6,000.00			<del></del>	march 51, 2011
_LEGASPI	HECTOR G. PILI	Watch 24, 2014	TRAVEL TO NAGA SEMINAR ON			800.00				March 31, 2014
LEGASPI	LIBURIO A DON	March 24, 2014	MBO MIS	<u> </u>	800.00	800.00	<del>   </del>			
EEGAO!!			TO#2014-03-001 re: To pay RET				1			
			and Secure Tax Clearance on							March 31, 2014
	Latte C. Maren	March 25, 2014	ROPA in New Lucena, Iloilo	DV#2014-03-042	1,700.00			0.00	0.00	- " - " - " - " - " - " - " - " - " - "
ILO-ILO	Leila C. Magno Gilmarie Jane P. Decena	March 31, 2014	Roundtrip Airfare		19,751.00	19,751.00	0.00			
			Official Travel to RTC Br 28		18,000.00	0.00	0.00	18,000.00	0.00	July 15, 2014 with penalty
HEAD OFFICE	Atty, Joebert D. Abibas	March 31, 2014	Mandaue City	<del> </del>	1		T		1	
			TRAVEL TO NAGA SEMINAR ON	1					l	May 19, 2014
LEGASP1	JOYCE M CLAVERON	March 31, 2014	MBO MICRO-INSURANCE APR 1	<del> </del>	400.00	400.00	<del> </del>		<del>                                     </del>	
LEGASEI	OCTOL IN CENTERCO.		TO MEL TO MADA CEMBIAR ON		1		1			Na 40 - 204 4
			TRAVEL TO NAGA SEMINAR ON MBO MICRO-INSURANCE APR 1		400.00	400.00	<u> </u>		<del> </del>	May 19, 2014
LEGASPI	HECTOR G. PILI	March 31, 2014	MBO MICRO-INSORARCE APR 1	<del> </del>	T	T		1	1	· ·
			TRAVEL TO NAGA SEMINAR ON							May 19, 2014
LEGASPI	LIBURIO A DON	March 31, 2014	MBO MICRO-INSURANCE APR 1		24,000.00			0.00	0.0	O April 14, 2014
HEAD OFFICE	Rexon M. Matibag	April 01, 2014	Official Travel to Bicol Area Cash advance on her official	<del></del>	24,000.00	24,000,00			_ [	
			travel to Davao City-Davao Branc	h						April 11, 2014
	I.		visit on April 3-4, 2014	1	2,000.00	2,000.00	<b>.</b> I			

·	<del>_</del>		<u> </u>			<del></del>	Amount	L Due	<del>_</del>	Remarks (State date of liquidation and reason w
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
			Cash advance for travel and fuel	<del></del>			i			
			expenses re:To conduct AH							
			Domingo to and from Davao City-	Į.						
			Davao Br. Visit on April 03-04,				ì	<b>\</b>		April 11, 2014
			2014		5,000.00	5,000.00				
CDO	Rene M. Alavanza	April 02, 2014	Cash advance on her official							
_			travel to Zamboanga City-	i i			ì	Į.		
			Zamboanga Branch visit on April	i l				;		April 11, 2014
			7-8, 2014		13,960.00	13,960.00				
CDO	Belina G. Domingo	April 02, 2014	TRAVEL TO NAGA TO ATTEND				ļ.		1	Į.
	ì		UAT OF MBO SYSTEM AND LOAN	ì						April 11, 2014
		4 300 0044	SYSTEM		5,58 <u>0.</u> 00	5,580.00			<del></del>	
LEGASPI	ALEX FAJARDO	April 02, 2014	Official Travel to CDO, Manolo &					0.00	0.00	May 05, 2014
					28,000.00	28,000.00	0.00	0.00	0.00	
EAD OFFICE	Col. Quirino T. Delos Santos	April 03, 2014	Official Travel to MBOs Bula,				il	0.00	0.00	April 11, 2014
	<u> </u>		Bombon & Malinao		17,904.00	17,904.00	0.00	0.00	0.00	- 110 0044
EAD OFFICE	Benjamin T. Montemayor	April 03, 2014	Official Travel to Bicol Area		12,500.00	12,500.00	0.00		- 0.00	
EAD OFFICE	Ma. Salome V. Panzo	April 04, 2014	TRAVEL ALLOW TO CONDUCT			Γ	1		1	May 16, 2014
	1	4 3104 0044	CI/BI MBO EMPLOYEES	]	1,000.00	1,000.00				
LEGASPI	AMELIA P. LEE	April 04, 2014	TO#2014-04-002 re: To conduct BI							
	Γ		on Kris Mendoza & To pay RET of						ļ.	April 30, 2014
	l		ROPA in Roxas City	DV#2014-04-015	3,640.00	3 <u>,640.00</u>				
ILO-ILO	Joseph Roy A. Marzoña	April 07, 2014	CA of W. Bautista re: OB to			Ţ	Į I			April 21, 2014
			1	2014-096	9,000.00	9,000.00	L			
JGUEGARAO_	W. Bautista	April 08, 2014	Dagupan  C.A to conduct credit & appraisal			<b>T</b>			1	
	<u> </u>		report on collateral property at		Į.		ļ l			April 29, 2014
	1			T.O No. 2014-04-02	3,200.00	3,200.00	<u> </u>		<del></del>	
MAMAYLAN	Irene Artesano & Mae Pabilari	April 08, 2014	Siquijor ca of mr. bandong to service the						J	
			manager ms. Abalos for niao						}	April 11, 2014
			•	AVEL OR. 2014-04	2,000.00	2,000.00	<u> </u>		<u> </u>	140.00 247.00 2
BAGUIO	Mr. Bandong	April 08, 2014	Meeting Attend area meeting at CDO				1			April 14, 2014
			Branch on 4-12-14		5,400.00	5,400.00		<u></u>	<del>  -                                   </del>	
DAVAO	Apronia R. Noblefranca	April 11, 2014	Branch oil 4-12-14		T					April 21, 2014
	i		Cash Advance of S. Dela Torre to				1		}	Abin 24,
	1		Sorsogon to conduct CI	DV No. 2014-04-09	800.00	800.00			<del> </del>	
NAGA	S. Dela Torre	April 11, 2014	To defray expenses for the grand							April 23, 2014
			opening of MBO offices	\	35,000.00	35,000.00	<u> </u>		<del> </del>	April 16, 2014
DAGUPAN	ARMCHELL SAN PASCUAL	April 14, 2014	TRAVEL TO NAGA		400.00				<del> </del>	April 16, 2014
LEGASPI	HECTOR G. PILI	April 14, 2014	TRAVEL TO NAGA		400.00				0.00	1 11 15 0044
LEGASPI	LIBURIO A DON	April 14, 2014	Airfare of Officers		35,000.00			0.00		
EAD OFFICE	Carolina C. Lorenzo	April 14, 2014	Official Travel to Bicol Area		17,000.00	17,000.00		0.00		
EAD OFFICE	Benjamin T. Montemayor	April 21, 2014	Airfare of Officers	<del>                                     </del>	55,000.00			0.00	<del> </del>	
EAD OFFICE	Carolina C. Lorenzo	April 24, 2014	Official Travel to Isabela	<del>                                     </del>	15,000.00	15,000.00	0.00	0.00	<del>+ - •</del>	
EAD OFFICE	Higinio C. Fabian	April 24, 2014	CA of R. Barcellano re: OB to	T			] 1			May 05, 2014
		4	Bayombong	2014-108	2,000.00	2,000.00	<b>↓</b> →	<u>_</u>	<del></del>	+
UGUEGARAO	R. Barcellano	April 28, 2014	Dayonibong				<b>\</b>		1	1
	<b>!</b>		TRAVEL TO NAGA TO ATTEND	1	1	1			1	May 02, 2014
	1	4 21 00 0044	OPENNING OF MBO BRANCHES		6,000.00	6,000.00	<del>   </del>		+	<u> </u>
LEGASPI _	HECTOR G. PILI	April 28, 2014	OF ENTINO OF MIDO DIGITORIES	<u> </u>	T				1	Į
	Į į		TRAVEL TO NAGA TO ATTEND		1				1	June 05, 2014
	<u> </u>	A1 00 0044	OPENNING OF MBO BRANCHES	1	1,600.00	1,600.00	<u> </u>		<del> </del>	
LEGASPI	LIBURIO A DON	April 29, 2014	Cash advance of Kris Lynda						1	May 07, 2014
	I	A	Mendoza travel to head office		4,000.00			0.00	0.0	
CEBU	Kris Lynda Mendoza	April 29, 2014	Airfare of Officers		18,500.00	18,500.00	0.00	<u></u>	+ - *.0	
EAD OFFICE	Gilmarie Jane P. Decena	May 02, 2014	Official Travel to Metro Luzon &			<b>\</b>	ا مما	0.00	0.0	0 June 03, 2014
			Visayas Area	1	24,200.00	24,200.00	0.00		<del>'\                                    </del>	
HEAD OFFICE	Col. Quirino T. Delos Santos	May 06, 2014	Cash advance on her official	<u> </u>		1	}		}	
			travel to Zamboanga City-	1						
			Zamboanga Branch visit on May	7-		10,486.00	. [			May 12, 2014
						10,486.00				

· ·			<u>-</u>		<del> </del>	· · · · · · · · · · · · · · · · · · ·	Amou	nt Due		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why i liquidated after the cut-off date)
<u></u>		<u> </u>	Cash advance for travel and fuel		· -					
			expenses re:To conduct AH							
			Domingo to and from Davao City-				1			
			Zamboanga Br. Visit via Davao on			4.055.00				May 13, 2014
CDO	Rene M. Alavanza	May 06, 2014	May 7-8, 2014		4,655.00	4,655.00				
			Cash advance for travel and fuel							
			expenses re:To conduct AH							
		ļ	Domingo to and from Davao City-	<b>\</b>	1	'	i i		<u>'</u>	
			Zamboanga Br. Visit via Davao on		1,735.00	1,735.00				May 13, 2014
CDO	Belina G. Domingo	May 06, 2014	May 9-10, 2014  Purchase of Plane Ticket	<del></del> -	18,000.00	18,000.00	0.00	0.00	0.00	May 12, 2014
HEAD OFFICE	Glenda M. Llarena	May 08, 2014	TRAVEL TO MBO BACACAY AND		<u>-</u>					May 19, 2014
LECARDI	NELSON ARCILLA	May 09, 2014	MALINAO		500.00	500.00		0.00	0.00	May 20, 2014
LEGASPI LEAD OFFICE	Vince N. Camba	May 09, 2014	Official Travel to PPSB Iloilo		12,000.00	12,000.00	0.00	0.00		may 20, 2014
HEAD OIT ICE			Purchase Airfare ticket from	1			1 1			
			Davao to Zamboanga re: Area				1 1			
			Meeting Mindanao with SVP Fabian May 15-16, 2014	MC # 1152	2,286.68	2,286.68				May 28, 2014
ZAMBOANGA	Pemtia B. Cabatic	May 09, 2014	Per diem re: Area meeting		,		1			
			Mindanao with SVP Fabian May 15	;					ŀ	May 28, 2014
ZAMBOANGA	Pemtia B. Cabatic	May 12, 2014	16, 2014	MC # 1153	3,710.00	3,710.00	<del></del>		-	may 20, 2014
ZAMBUANGA	r emilia b. oddabo		Addition Cash advance of Kris		Ì					
			Lynda Mendoza travel to head		2,500.00		1			May 16, 2014
CEBU	Kris Lynda Mendoza	May 12, 2014	office	<del></del>	2,300.00					
			TO#2014-05-001 re: To attend			•			ļ	
			Seminar on Security, Compliance							May 19, 2014
IŁO-ILO	Alfredo L. Tayo, III	May 13, 2014	Function and Information Security	DV#2014-05-024	1,810.00	1,810.00		<u> </u>	<del> </del>	may 13, 2014
IEO-IEO	Alliedo E. Tayo,				1					
			TO#2014-05-002 re: To attend							
			Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,140.00	2,140.00			l	May 30, 2014
ILO-ILO	Mary Jane G. General	May 13, 2014	Function and mitorination security	DV#2014 00 02.		· · · · · ·		<u> </u>		
			TO#2014-05-003 re: To attend		1					
			Seminar on Security, Compliance			2 252 20				May 30, 2014
ILO-ILO	Joy O. Molina	May 13, 2014	Function and Information Security	DV#2014-05-024	2,060.00	2,060.00				
			TOWARD OF BOA so: To attend				j			
			TO#2014-05-004 re: To attend Seminar on Security, Compliance				1			
		May 13, 2014	Function and Information Security	DV#2014-05-024	2,280.00	2,280.00			ļ	May 30, 2014
ILO-ILO	Joseph Roy A. Marzoña	May 13, 2014	Tanoton and m						1	
			TO#2014-05-005 re: To attend							
			Seminar on Security, Compliance	DUHOO 4 0 5 004	2 070 00	2,070.00				May 30, 2014
ILO-ILO	Leila C. Magno	May 13, 2014	Function and Information Security	UV#2014-05-024	2,070.00	2,070.00				
			TO#2014-05-006 re: To attend				1			
			Seminar on Security, Compliance				] 1		1	May 30, 2014
ILO-ILO	Reginald S. Rabuco	May 13, 2014	Function and Information Security	DV#2014-05-024	2,070.00	2,070.00	<b> </b>		<del> </del>	191dy 30, 2014
IL <u>U-ILU</u>	Incigniald of Maddeo	, , , , , , , , , , , , , , , , , , , ,				+			1	
			TO#2014-05-007 re: To attend		1				1	
			Seminar on Security, Compliance Function and Information Security	DV#2014_05_024	2,130.00	2,130.00			<u> </u>	May 30, 2014
ILO-ILO	Diosdado G. Villaluna, Jr.	May 13, 2014	Function and information Security	D 4 H 2 0 14-03-024	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					!
	1		TO#2014-05-008 re: To attend	1			<u> </u>			1
			Seminar on Security, Compliance	1			1			May 30, 2014
ILQ-ILO	Ana Liza B. Javellana	May 13, 2014	Function and Information Security	/DV#2014-05-024	2,120.00	2,120.00				1

<u> </u>			1	· · · · · ·	<u></u> -	. <u></u>	Amour	t Due		Remarks
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason wh liquidated after the cut-off date)
	Jonathan A. Quindipan	May 13, 2014	TO#2014-05-009 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,060.00	2,060.00				May 30, 2014
ILO-ILO	Jonatian A. Quinopan		TO#2014-05-010 re: To attend Seminar on Security, Compliance		. ,					
ILO-ILO	Jefferson H. Sionosa	May 13, 2014	Function and Information Security	DV#2014-05-024	2,130.00	2,130.00				May 30, 2014
ILO-ILO	Warren Gilbert R. L. Marañon	May 13, 2014	TO#2014-05-011 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,070.00	2,070.00				May 30, 2014
ICO-ICO		42 2044	TO#2014-05-012 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,110.00	2,110.00				May 30, 2014
ILO-ILO	Eldefonso C. Corpus	May 13, 2014 May 13, 2014	Official Travel to PPSB Davao	D 1 # 20 1 4 - 03 0 2 4	6,000.00	6,000.00	0.00	0.00	0.00	May 20, 2014
	Glenda M. Llarena		Cash advance on her official travel to Davao City-Mindanao meeting with SVP Higinio C. Fabian at Davao Branch on May		2,800.00	2,800.00				May 19, 2014
CDO	Belina G. Domingo	May 13, 2014	Cash advance for the travel and fuel expenses re:To conduct AH Domingo to and from Davao City-		2,000.00	2,000.00				
CDO	Rene M. Alavanza	May 13, 2014	Mindanao Area meeting with SVP Fabian on May 14-16, 2014		5,800.00	5,800.00				May 19, 2014
DAVAO	Arturo B. Cruz	May 14, 2014	Estimated expenses for the Mindanao		9,000.00	9,000.00				May 30, 2014
	Christian Parker	May 16, 2014	Cash advance of Christian Parker travel to head office		8,500.00					May 22, 2014
	Gerald O. Cabrera	May 19, 2014	Punia Transition Visit & Compliance Monitoring of MBO's		11,000.00	11,000.00	0.00	0.00	0.00	June 06, 2014
_	Godofredo C. Begino, Jr.	May 19, 2014	Official Travel to Cagayan & Isabela		20,000.00	20,000.00	0.00	0.00	0.00	May 29, 2014
LEGASPI	LIBURIO A DON	May 20, 2014	TRAVEL TO NAGA TO ATTEND AREA MEETING - MBO PERSONNEL		400.00	400.00			<u> </u>	May 21, 2014
ARLAC	Paul Manuel	May 20, 2014	Cash advance made by the Clearing Clerk for the pick-up of two (2) new purchased PCs & Bill Counter at PPSB Head Office	3 dated May	1,000.08	1,000.00				May 21, 2014
ILO-ILO	Affredo L. Tayo, III	May 20, 2014	TO#2014-05-013 re: To attend Visayas Area Manager's Conference Attendance to Metro Luzon Area	DV#2014-05-039	11,700.00		11,700.00			June 25, 2014
LIPA	RICO IRENEO P. ROSALES	May 21, 2014	Meeting		2,000.00	2,000.00	0.00	0.00	0.00	May 27, 2014
BAGUIO	Mr. Bandong	May 23, 2014		AVEL OR. 2014-06	4,000.00	4,000.00				May 27, 2014 May 30, 2014
DAVAO	Arturo B. Cruz	May 23, 2014	Anniversay celeb budget Visaya Area conference held in		2,500.00	2,500.00	-			June 11, 2014
TACLOBAN	VP VARON	May 23, 2014	Cebu City last June 5-7, 2014		28,800.00 16,000.00	28,800.00 16,000.00	0.00	0.00	0.00	
HEAD OFFICE	Marc Lawrence F. Fernandez	May 26, 2014 May 26, 2014	Airfare Travelling Expenses		6,136.00	6,136.00	0.00	0.00	0.00	
TUGUEGARAO	Glenda M. Llarena	May 27, 2014	CA of W. Bautista re: OB to Tarlac	2014-140	10,000.00	10,000.00				June 06, 2014

<u> </u>	<del></del>		<del>_</del>				Amou	nt Due	<del></del> -	Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason wh liquidated after the cut-off date)
<del>_</del>			Visaya Area conference held in Cebu City fast June 5-7, 2014		2,630.00	2,630.00				June 17, 2014
TACLOBAN	JAĐE HOLANDA	May 27, 2014	ca of mr. bandong to service the manager ms. Abalos for niao		2,50,5155					
BAGUI0	Mr. Bandong	May 28, 2014		AVEL OR. 2014-08/	3,000.00	3,000.00	-			June 03, 2014
			Conference in Cebu City on June	Memo from BBG	9,595,84	9,595.84				June 19, 2014
HIMAMAYLAN LEGASPI	Adolfo Mangao Jr.	May 30, 2014 June 05, 2014	TRAVEL TO NAGA	LICENCO II SILVES	400.00	400.00		-		June 11, 2014
LEGASFI_		5 OC 2014	Summer team building budget		5,000.00	5,000.00				June 16, 2014
DAVAO	Arturo B. Cruz Marc Lawrence F. Fernandez	June 05, 2014 June 05, 2014	Official Travel to PPSB Cebu		8,000.00	8,000.00	0.00	0.00	0.00	June 11, 2014
			Official Travel to MBOs for		7,000.00	7,000.00	0.00	0.00	0.00	June 16, 2014
HEAD OFFICE	Benjamin T. Montemayor	June 05, 2014 June 06, 2014	Compliance Checking Official Travel to Dagupan	<del> </del>	1,200.00	1,200.00	0.00	0.00	0.00	June 16, 2014
HEAD OFFICE	Monico B. Plasencia	Julie 06, 2014								
		no not4	Summer team building activities of the Bank for the year 2014	MC # 1173	5,000.00	5,000.00	_	- <u>_</u>	<u>-</u>	December 11, 2014
ZAMBOANGA	Grace B. Castillo	June 06, 2014	Cash advance on her official	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
			travel to Zamboanga City-							
	D.E. C. Domingo	June 06, 2014	Zamboanga Branch visit on June 9-11, 2014		7,244.00	7,244.00				June 16, 2014
CD0	Belina G. Domingo						] [			
	1		Cash advance for the travel and fuel expenses re:To conduct AH						<u> </u>	
			Domingo to and from Davao City	ļ					1	
			for Zamboanga Branch visit on	1	5,720.00	5,720.00				June 16, 2014
CDO	Rene M. Alavanza	June 06, 2014	June 9-11, 2014	<del> </del>	5,720.00	3,720.00		<u> </u>		
DAVAO	Arturo B. Cruz	June 09, 2014	Official travel per TO No. 2014-051		1,200.00	1,200.00		<u> </u>		June 16, 2014
	Domingo S. Baluyot Jr.	June 09, 2014	Official travel per TO No. 2014-052		3,700.00	3,700.00				June 16, 2014
DAVAO					1,200.00	1,200.00	] .		}	June 16, 2014
DAVAO	Jerry B. Adaya	June 09, 2014	Official travel per TO No. 2014.053 Airfare Mla - Leg - Mla		9,300.00	9,300.00	0.00	0.00		
HEAD OFFICE	Glenda M. Liarena	June 09, 2014 June 10, 2014	Travelling Expenses	<u> </u>	6,000.00	6,000.00	0.00	0.00	0.00	June 17, 2014
HEAD OFFICE	Glenda L. Liarena	Julie 10, 2014	PHILPASS SYMPOSIA held in		<u> </u>					
			Iloilo City last JUNE 16, 2014-G.		13,147.00	13,147.00				June 20, 2014
TACLOBAN	GRETCHEN GRACE CALUTA	June 11, 2014	Calutan		10,711.04					
			Cash Advance of S. Dela Torre to						1	June 24, 2014
	ļ		conduct BI on probationary employees of MBO Legaspi and	1	ļ					,
	S. Dela Torre	June 13, 2014	Legaspi Branch	DV No. 2014-06-16	2,370.00	2,370.00	ļ. <u> </u>			<u> </u>
NAGA	3. Deta Torre		Cash advance on her official		1				ļ	
			travel to Davao City- Davao							
CDO.	Belina G. Domingo	June 18, 2014	Branch visit on June 19-20, 2014  Cash advance for travel and fuel	<u> </u>	2,006.00	2,000.00			<del></del>	June 24, 2014
CDO	Beilia G. Boltango		Cash advance for travel and fuel expenses re:To conduct AH				1			
			Domingo to and from Davao City-							
			Davao Br. Visit on June 19-			= === **				June 27, 2014
CDO _	Rene M. Alavanza	June 18, 2014	20,2014	<u> </u>	5,000.00	5,000.00	<del>                                     </del>	_ <del></del> ·	<del>                                       </del>	
	_		Cash advance to conduct BI FTAO	,						June 27, 2014
NAGA		June 24, 2014	Marvin Villoso (MBO Albay)	DV No. 2014-06-17		1,800.00	<del> </del> <del>-</del> -	<u> </u>	<del> </del>	July 03, 2014
LEGASPI	LIBURIO A DON	June 26, 2014	TRAVEL TO NAGA	ļ	400.00 1,000.00	400.00 1,000.00	<del> </del>		· -	June 27, 2014
	RONNIE C BALDE	June 26, 2014	INAVEL TO NAGA BRANCH	<del></del>	1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>                                     </del>			]
LEGASPI	11.011.01		Official Travel to MBO Bacacay &		18,300.00	18,300.00	0.00	0.00	0.00	August 08, 2014

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		<u> </u>	<u> </u>	<del>,                                    </del>			Amou	nt Due	-	Remarks
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason what liquidated after the cut-off date)
			Appraisal of the property of MS.							
			Martyn S. Dospueblos in		5,000.00	5,000.00				July 18, 2014
TACLOBAN _	JOSE L. CABANGANGAN	July 03, 2014	Tagbilaran City CA of R. Barcellano re: OB to	<del></del> _	5,000.00	3,000.00	·			
		July 07, 2014	Baggao	2014-182	1,000.00		1,000.00			August 08, 2014
UGUEGARAO	R. Barcellano	July 07, 2014	Cash advance on her official			· -				
	1		travel to Zamboanga City-							
	1		Zamboanga Branch visit on July 9-	1 i	6,680.00	6,680.00	†			July 15, 2014
CDO	Belina G. Domingo	July 07, 2014	11, 2014		8,000.00	0,000.00				
			Cash advance for travel and fuel	ì			]			
			expenses re:To conduct AH						'	
			Domingo to and from Davao City-						'	j July 15, 2014
CDO	Rene M. Alavanza	July 07, 2014	Zam. Br. Visit on July 9-11,2014		6,520.00	6,520.00	<del></del>			July 10, 2014
			CA of W. Bautista re: OB to	2044 485	12,000.00	12,000.00				July 18, 2014
ruguegarao_	W. Bautista	July 09, 2014	Official Travel to South Luzon	2014-185	12,000.00	12,000.00	<del></del>			
		Indo 00 2014	Area	į	12,400.00	12,400.00	0.00	0.00	0.00	July 18, 2014
	Michael Edison J. Palugod Aldous R. Santiano	July 09, 2014 July 10, 2014	Official Travel to Lipa Area	ļ	1,700.00	1,700.00	0.00	0.00	0.00	July 18, 2014
HEAD OFFICE	Aldous R. Saltialio	July 10, 2014	attendance to new template about						0.00	July 14, 2014
LIPA	GERARDO V. DIALA	July 10, 2014	PAS 39		4,000.00	4,000.00	0.00		0.00	July 14, 2014
LII A			ca of mr. bandong to service the	İ						
			manager ms. Abalos for niao	AVEL OR. 2014-10	3,000.00	3,000.00				July 16, 2014
BAGUIO	Mr. Bandong	July 10, 2014	meeting	AVEL OR. 2014-10	3,000.00	0,000.00				
		July 14, 2014	Official travel per TO No. 2014-054	,	1,200.00	1,200.00				July 18, 2014
DAVAO	Arturo B. Cruz	July 14, 2014	Official distorper 15 to 15	<u> </u>			·			July 18, 2014
DAVAO	Domingo S. Baluyot Jr.	July 14, 2014	Official travel per TO No. 2014-055	·	3,700.00	3,700.00		0.00	0.00	
HEAD OFFICE	Higinio C. Fabian	July 17, 2014	Official Travel to PPSB CDO		6,000.00	6,000.00 4,000.00	0.00	0.00	0.00	July 28, 2014
HEAD OFFICE	Marc Lawrence F. Fernandez	July 22, 2014	Airfare	<del> </del>	4,000.00	4,000.00	- 0.09		. <u></u>	
			Cash advance on her official				ĺ			
	ļ .		travel to Davao City- for Davao			]				1
CDO	Belina G. Domingo	July 28, 2014	Branch visit on July 29-31, 2014		2,000.00	2,000.00	l			August 01, 2014
CDO	Beilla G. Bollingo	V = 1, = 1	Cash advance for travel and fuel							
			expenses re:To conduct AH			į				
			Domingo to and from Davao City							
		L.L. 00. 0044	for Davao Branch visit on July 29- 31, 2014		5,000.00	5,000.00				August 05, 2014
CDO	Rene M. Alavanza	July 28, 2014	31, 2014					<u></u>		
			Cash advance of K. Vergara and							August 07, 2014
			J. Fidelino to Sorsogon Branch to							_
NAGA	K. Vergara	July 30, 2014	assist on Month End Reports	DV No. 2014-07-209	3,080.00	3,080.00	<del> </del>		<del>  </del>	
10.00			Cash advance of S. Dela Torre to	DV No. 2014-07-210	2,700.00	2,700.00	l i			August 07, 2014
	S. Dela Torre	July 30, 2014	Legazpi Official Travel to Bicol Area	DV NO. 2014-07-210	5,000.00		0.00	0.00	0.00	
HEAD OFFICE	Higinio C. Fabian	July 31, 2014 July 31, 2014	Airfare of Officers		8,500.00	8,500.00	0.00	0.00	0.00	August 13, 2014
HEAD OFFICE	Michael Edison J. Palugod	July 31, 2014							]	August 11, 2014
DAVAO	Arturo B. Cruz	August 06, 2014	Official travel per TO No. 2014-056		1,200.00	1,200.00	<b>}</b>		<del> </del>	August 11, 2014
DAVAO	Altaio B. Giac			ļ	4 555 55	4 200 00				August 11, 2014
DAVAO	Domingo S. Baluyot Jr.	August 06, 2014	Official travel per TO No. 2014-057	<b> </b>	4,200.00	4,200.00_	·			
		A	Official travel per TO No. 2014-058	.[	1,200.00	1,200.00			L	August 11, 2014
DAVAO	Jerry B. Adaya	August 06, 2014	Omiciai travei per 10 140. 2014-030	<del></del>	.,222.30	.,,	T 1			
			travel expenses for OJT as						ŀ	
			Account Specialist at CDO Branch	י <b>ן</b>					i	
	l		& actual CI of Katipunan Bank @			6 450 00			1	August 18, 2014
7AMBOANGA	Mark S. Revillas Sharon Gudaca et al	August 08, 2014 August 08, 2014	Dipolog City August 11-16, 2014 Summer Team Building	MC # 1221 BBG Memo No. 098	6,190.00 5,000.00		<del>                                     </del>		<del> </del>	August 15, 2014

	<del></del>		<u> </u>		-		Amou	nt Due		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why i liquidated after the cut-off date)
		<u> </u>	Cash advance of Romulo P.	,						
			Andrade to conduct bank, police			}				
			and court checkings of the Board							
			of Directors and officers and to							
			ask some requirements for the							
			application line of Katipunan		3,220.00	3,220.00				August 18, 2014
CDO	Romulo P. Andrade	August 08, 2014	Bank (ZN), Inc.rediscounting		3,220.00	3,220.00				
DAVAO	Delia M. Pulmones	August 11, 2014	Official travel per TO No. 2014-059		8,866.00	8,866.00		<u> </u>		August 20, 2014
DAVAO	Delta III. Fulliones	/ tog === : : : : : : : : : : : : : : : : :	Cash advance on her official							
			travel to Zamboanga City-for							
			Zamboanga Branch visit on		10,018.00	10,018.00				August 18, 2014
CDO	Belina G. Domingo	August 11, 2014	August 12-15, 2014		10,010.00	10,010.00				
			Cash advance for travel and fuel							
			expenses re:To conduct AH							
	1		Domingo to and from Davao City	ĺ						
	1		for Zamboanga Branch visit on							August 22, 2014
CDO	Rene M. Alavanza	August 11, 2014	August 11-17, 2014		6,500.00	6,500.00 800.00		· · · · · · · · · · · · · · · · · · ·	<u> </u>	August 13, 2014
LEGASPI	RONNIE C BALDE	August 12, 2014	TRAVEL TO NAGA	<u> </u>	800.00	800.00	-	<del></del> ·	<del></del>	Program in any
			C.A for payment of REM registration of client Gary						1	
			Gangoso relative to his housing				<u> </u>			
		August 12, 2014	loan		6,000.00	6,000.00	<u> </u>			August 13, 2014
HIMAMAYLAN	trene Artesano	August 12, 2014	Area Head Meeting in Manila							
TACLOBAN	VP VARON	August 14, 2014	August 22, 2014		16,405.00	16,405.00		<u> </u>	1	August 29, 2014
		<u> </u>			0 070 00	0.070.00	0.00	0.00	0.00	August 26, 2014
HEAD OFFICE	Michael Edison J. Palugod	August 14, 2014	Official Travel to PPSB Tacloban  Cash advance of S. Dela Torre for		9,870.00	9,870.00	0.00	0.00	3.00	Lindan sal sal
			Cl/Appraisal of Sorsogon		i					August 29, 2014
	C. Dolo Torro	August 19, 2014	Accounts	DV No. 2014-08-230	1,410.00	1,410.00			J	
NAGA	S. Dela Torre	Mugust 10, 2014	Official Travel to PPSB Dag And							Contemb 44 9544
HEAD OFFICE	Benjamin T. Montemayor	August 20, 2014	PPSB Naga		43,700.00	43,700.00	0.00	0.00	0.00	September 11, 2014
		· ·	Cash advance on her official				•		]	
			travel to PPSB-Head Office on						•	1
	· .	4 4 60 0044	August 22, 2014 for Budget briefing with SVP Fabian		7,935.00	7,935.00	Ī i			August 26, 2014
CDO	Belina G. Domingo	August 20, 2014	briefing with SVF Fabian	·-	7,300.00	1,000.00		<u></u>		
			ca of mr. alcantara to attend pas						1	
BAGUI0	Mr. Alcantara	August 22, 2014		AVEL OR, 2014-12		2,000.00				August 27, 2014
LEGASPI	LIBURIO A DON	August 26, 2014	TRAVEL TO NAGA		400.00	400.00	ļ <u></u>		<b> </b>	August 27, 2014 August 27, 2014
LEGASPI	HECTOR G. PILI	August 26, 2014	TRAVEL TO NAGA		400.00	400.00	<u> </u>		<u> </u>	August 27, 2014
			Cash advance on her official							
			travel to Davao City for Davao Branch visit on August 27-28,				,			
25.4	Balina & Damings	August 26, 2014_	2014		2,000.00	2,000.00	L			September 01, 2014
CDO	Belina G. Domingo	Muguat 20, 2014	Cash advance for travel and fuel					· · · · · · · · · · · · · · · · · · ·		
			expenses re:To conduct AH							
			Domingo to and from Davao City							
	ļ		for Davao Branch visit on August	-	5,000.00	5,000.00				September 04, 2014
CDO	Rene M. Alavanza	August 26, 2014	27-28, 2014 To defray expenses for MBO	<del></del>	3,000.00	3,000.00	<del> </del>			
DAGURAN	MITCHELL B. CADAWAS	August 27, 2014	&MEU Seminar	ļ	5,800.00	5,800.00				August 29, 2014
DAGUPAN	MITORELL B. CADAMAS	August 21, 2014	CA to conduct appraisal on the					<del></del>		1
			collateral property of Mr.	{	ļ					1
			Emmanuel Salgado and other		1					
			matter like deliver payment to	T O No. 2014 00 40	800.00	800.00				September 08, 2014
HIMAMAYLAN	irene Artesano & Kristine Joy	August 28, 2014	insurance company Plane Ticket - PAS 39 seminar on	T.O No. 2014-08-42	900.00	000.00	<del>                                     </del>		<del></del> -	
	Duta M Bulmassa	August 28, 2014	9-6-14 (Cebu City)		4,794.00	4,794.00				September 11, 2014
DAVAO	Delía M. Pulmones	August 20, 2014	12 2 14 (2000 and)	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	<u> </u>				<del></del>

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BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
			Plane Ticket - PAS 39 seminar on			4.704.00			-	September 11, 2014
DAVAO	Domingo S. Baluyot Jr.	August 28, 2014	9-6-14 (Cebu City) Plane Ticket - PAS 39 seminar on		4,794.00	4,794.00		-		September 11, 2014
DAVAO	Violet Susan c. Joaqin	August 28, 2014	9-6-14 (Cebu City)	<u> </u>	4,794.00	4,794.00	<del></del>	<u> </u>		
(LO-ILO	Joy O. Molina	August 28, 2014	TO#2014-08-006 re: To attend seminar on Philippine Acctg. Standards 39 dtd Sept 06, 2014	DV#2014-08 <u>-00</u> 6	8,300.00	8,300.00			<u> </u>	September 12, 2014
	Joseph Roy A. Marzoña	August 28, 2014	TO#2014-08-007 re: To attend seminar on Philippine Acctg. Standards 39 dtd Sept 06, 2014	DV#2014-08-006	8,300.00	8,300.00				September 12, 2014
ILO-ILO	Joseph Roy A. Marzona	-149	TO#2014-08-008 re: To attend seminar on Philippine Acctg.			:				September 12, 2014
		August 28, 2014	Standards 39 dtd Sept 06, 2014	DV#2014-08-006	8,300.00	8,300.00	<b></b> _			September 03, 2014
	Leila C. Magno	August 29, 2014	TRAVEL TO NAGA		400.00	400.00 720.00	<u> </u>		<del></del>	September 03, 2014
	NELSON ARCILLA	August 29, 2014	TRAVEL TO NAGA	ļ	720.00	1,400.00	<del> </del>	<u> </u>	·-	September 03, 2014
	HECTOR G. PILI	September 01, 2014	TRAVEL TO NAGA		1,400.00	400.00	<u> </u>			October 31, 2014
	LIBURIO A DON	September 01, 2014	TRAVEL TO NAGA		400.00	400.00			_	
	The state of the s	September 01, 2014	Purchase Airfare ticket ZAMCEB and CEBZAM re: Seminar PAS 39 in Cebu City September 5-7, 2014	MC # 1236	13,691.00	13,691.00	-			December 05, 2014
ZAMBOANGA	Daisy M. Omoso/Mark S. Revi	September 01, 2014	Airfare of Mr. Pacardo & Mr.			0.407.44	0.00	0.00	0.00	September 03, 2014
HEAD OFFICE	Rosabella R. Vasalio	September 01, 2014	Fernandez	<del> </del>	9,187.44	9,187.44	0.00	<u> </u>		
HEAD OFFICE	TOO GOOD THE TOO GOOD TO THE TOO THE TOO THE TOO THE TOO THE TOO THE TOO THE TOO THE TOO THE T		1.Seminar on PAS 39-		<b>ļ</b>					
			MSD,MCC,DGF - Cebu City at	T.O 2014-06 vc no.	3,000.00	3,000.00	1			September 10, 2014
TAGBILARAN	MARIA CARMELA G. CRISTA	September 02, 2014	Golden Valley Hotel	1.0 2014-06 VC NO.	5,500.00				Ī	
		<del></del> :	Per diem re: Seminar PAS 39 in						1	D
			Cebu City September 5-7, 2014	MC # 1238	1,050.00	1,050.00			<u> </u>	December 05, 2014 October 31, 2014
	Mark S. Revillas	September 04, 2014	TRAVEL TO NAGA		600.00	600.00			<del> </del>	October 51, 2014
LEGASPI	LIBURIO A DON	September 04, 2014	To attend on Seminar on PAS at			Ţ				Sept 8, 2014 & Sept 10, 2014
HIMAMAYLAN	Maria Chayro Magno et al	September 04, 2014	Cebu City on Sept. 06, 2014	HRD Memo No. 20	19,493.92	19,493.92	<del>  </del>		<u> </u>	Sept 6, 2014 & Sept 10, 2015
CDO	Janison B. Baquio	September 04, 2014	Cash advance (Janison Baguio)- To attend seminar on PAS 39 at Golden Valley Hotel, Cebu City on September 6, 2014		4,538.00	4,538.00				September 11, 2014
			Cash advance (Cheryl Dagooc)-To attend seminar on PAS 39 at Golden Valley Hotel, Cebu City on		4,538.00	4,538.00	!			September 11, 2014
CDO	Cheryl C. Dagooc	September 04, 2014	Cash advance (Romulo Andrade) To attend seminar on PAS 39 at Golden Valley Hotel, Cebu City on		1					Company to a 44 2044
		Cantamba= 04 3044	September 6, 2014		4,538.00	4,538.00	<u> </u>		ļ	September 11, 2014
CDO	Romulo M. Andrade	September 04, 2014	seminar on PAS 39 to be held at Golden Valley Hotel, Cebu City on			- 400 00				September 11, 2014
TACLOBAN	JOSE L. CABANGANGAN	September 05, 2014	Septmeber 06, 2014 seminar on PAS 39 to be held at		6,100.00	6,100.00			<u> </u>	
			Golden Valley Hotel, Cebu City on	']	6,800.00	6,800.00	<u>                                      </u>		<u> </u>	September 12, 2014
TACLOBAN	MF AGUINALDE	September 05, 2014	Septrmeber 06, 2014  Cash advance for official							
		I	travel to Cebu City to attend Seminar on PAS 39.	1	4,558.00	4,558.00	1		1	September 12, 2014

_ <del></del>	<del></del>						Amour	it Due		Remarks (State date of liquidation and reason why
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
			Cash advance for official							ì
			travel to Cebu City to attend		4,558.00	4,558.00				September 12, 2014
MANOLO	Demeglen O. Buhisan	September 05, 2014	Seminar on PAS 39.	<del></del>	4,000.00	4,000.00	-			
MIPATOLO			Travel allowance - PAS 39 seminar on 9-6-14 (Cebu City)		1,630.00	1,630.00	<u>_i</u>			September 11, 2014
DAVAG	Delia M. Pulmones	September 05, 2014	Travel allowance - PAS 39		1,22,111					0
		Contembor 05 2014	seminar on 9-6-14 (Cebu City)		1,960.00	1,960.00				September 11, 2014
DAVAO	Domingo S. Baluyot Jr.	September 05, 2014	Travel allowance - PAS 39	<u> </u>						September 11, 2014
	Violet Susan c. Joaqin	September 05, 2014	seminar on 9-6-14 (Cebu City)		1,935.0 <u>0</u>	1,935.00		<del>.</del>		<del> </del>
DAVAO	Violet Sasair C. Doughi				4.045.00	1,645.00	1			September 08, 2014
NAGA	S. Dela Torre	September 08, 2014	Cash advance of S. Dela Torre	DV No. 2014-09-261	<u>1,645.00</u>	1,045.00		<u>-</u>		
IIAOA		- <del></del> -	To register real estate mortgage							
			IFO Postbank FAO Dr. Edgardo							
	l i	0	Apolinar at ROD Siguijor	T.O No. 2014-09-44	1,865.00	1,865.00			ļ. <u> </u>	September 15, 2014
HIMAMAYLAN	Irene Artesano	September 08, 2014	CA of W. Bautista re: OB to						ĺ	September 15, 2014
	h.,	September 10, 2014	Dagupan	2014-251	9,500.00	9,500.00	<u>-</u>		<u> </u>	September 13, 2014
UGUEGARAO	W. Bautista	September 10, 2011	Attendanace Workshop & budget				0.00	0.00	0.00	September 16, 2014
. 104	RICO IRENEO P. ROSALES	September 10, 2014	deliveration		5,000.00	5,000.00	V.00		- 0.00	
LIPA	RICO INCINCO I . 110 STATE OF		TRAVEL TO MANILA TO ATTEND		1,600.00	1,600.00			ļ	September 23, 2014
LEGASPI	LIBURIO A DON	September 11, 2014	SEMINAR		1,600.00	1,000.00	<del>-</del> -		<u> </u>	
ELOAD!			TRAVEL TO MANILA TO ATTEND		1,600.00	1,600.00				September 23, 2014
LEGASPI	RONNIE C BALDE	September 11, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND							
		C	SEMINAR	ŀ	1,600.00	1,600.00				September 23, 2014
LEGASPI	NELSON ARCILLA	September 11, 2014	TRAVEL TO MANILA TO ATTEND						!	September 23, 2014
	CARLOS	September 11, 2014	SEMINAR		1,600.00	1,600.00	ļ <u> </u>		<del> </del>	September 25, 2014
LEGASPI	JERALDIN CARLOS	September 11, 2014	TRAVEL TO MANILA TO ATTEND							September 16, 2014
	HECTOR G. PILI	September 11, 2014	SEMINAR		8,000.00	8,000.00	<del>  -  </del>	<u> </u>	<del> </del>	
LEGASPI	HECTOR G.T.E.		TRAVEL TO MANILA TO ATTEND		4 600 00	1,600.00	1			September 23, 2014
LEGASP!	NINO LARIN	September 11, 2014	SEMINAR	<del></del>	1,600.00	1,000.00	· · · · · · · · · · · · · · · · · · ·		· ·	
LEGAST			TRAVEL TO MANILA TO ATTEND		1,600.00	1,600.00			l	September 23, 2014
LEGASPI	ALEX FAJARDO	September 11, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND	<del></del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i				
		G band4 2044	SEMINAR/GASOLINE		3,500.00	3,500.00				September 25, 2014 September 25, 2014
LEGASPI	JERALDIN CARLOS	September 11, 2014 September 11, 2014	Reg Branch Audit		35,000.00	35,000.00	0.00	0.00	0.00	
HEAD OFFICE	Maureen O. Carandang	September 11, 2014	Reg Branch Audit		35,000.00	35,000.00	0.00	0.00	0.00	September 23, 2014
HEAD OFFICE	Dave Rod G. Factor	Jepternier i ig ze i v	ca of mr. bandong to service the							
			manager ms. Abatos for ntao	1		3,000.00				September 15, 2014
BAGUIO	Mr. Bandong	September 11, 2014	meeting	AVEL OR. 2014-14	3,000.00	3,000.00	<del></del>		<u> </u>	
BAGOIO			Cash advance of S. Dizon, R.							September 17, 2014
	Į.		Reyes, C. Abio and F. Valerio to	DV No. 2014-09-26	15,000.00	15,000.00			i	
NAGA	Reyes, C. Abio/F. Valerio	September 11, 2014	Manila to attend seminar on new	DV NO. 2014-03-20	10,000.05				<u> </u>	
			Cash advance of R. Villamora and			1	•			September 17, 2014
	l		V. Avila to Manila to attend	1			İ		ļ	1
	<u></u>	September 11, 2014	seminar on new appraisal system	DV No. 2014-09-26	12,000.00	12,000.00			<del></del>	<u> </u>
NAGA	R. Villamora	Geptember (1), 2014	Travel to Manila - attend							1
	1		Orientation/Worksop-New		ļ		. [			1
			appraisal system on Sept 13, 2014			1	] }			
	1		and budget meeting on Sept.15,	Į.	10,000.00		]			September 18, 2014
SORSOGON	JOSE HECTOR R. MONJE	September 11, 2014	2014 Travel to Manila - attend	<del> </del>	10,000.00	<del></del>	†		1	
<u> </u>			Orientation/Worksop-New		1				1	
	1		appraisal system on September		1				1	Contombos 45, 2014
		September 11, 2014	13 2014		5,000.00		<u> </u>			September 15, 2014
SORSOGON	JEOFFREY D. BISMONTE	September 11, 2014	Travel to Manila - attend						1	
			Orientation/Worksop-New	1		1	]			
			appraisat system on September	1					1	September 15, 2014
SORSOGON	GENEFER P. BELARMINO	September 11, 2014	1.51 ==		5,000.00	<u> </u>		<del></del>		

<u> </u>	<del></del>	<u>-</u>				<u></u>	Amour	II Due	· · · · ·	Remarks (State date of liquidation and reason why
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
			TO#2014-09-001 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at	DV#2014-09-027	8,700.00		8,700.00			October 16, 2014
ILO-ILO	Mary Jane G. General	September 12, 2014	Cebu City dtd Sep. 27, 2014	DV#2014-00 021						
ILO-ILO	Joy O. Molina	September 12, 2014	TO#2014-09-002 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at Cebu City dtd Sep. 27, 2014	DV#2014-0 <del>9-</del> 027	8,800.00		8,800.00		_	October 16, 2014
			TO#2014-09-003 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at	DV#2044 00 027	8,800.00		8,800.00			October 16, 2014
ILO-ILO	Joseph Roy A. Marzoña	September 12, 2014	Cebu City dtd Sep. 27, 2014	DV#2014-09-027	3,000.00		4,4,			
120 120			Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at Cebu City dtd Sep. 27, 2014 and 2015 Planning and Budget							October 20, 2014
1LO-ILO	Alfredo L. Tayo, III	September 12, 2014	Meeting	DV#2014-09-028	9,950.00		9,950.00			00,000
CDO	Belina G. Domingo	September 12, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on Sept. 15-17, 2014		10,794.00	10,794.00				September 22, 2014
	1		Cash advance on her official travel to Davao City- Davao		2,400.00	2,400.00				September 22, 2014
CDO	Belina G. Domingo	September 12, 2014 September 12, 2014	Branch visit on Sept. 18-19, 2014 Cash advance for travel and fuel expenses re:To conduct AH Domingo to and from Davao City for Davao Branch visit on Sept. 14 20, 2014		8,200.00	8,200.00				September 22, 2014
_CDO _	Rene M. Alavanza	September 12, 2014	to attend budget review &			42.405.00				September 30, 2014
TACLOBAN	VP VARON	September 15, 2014	Orientation workshop in Cebu Purchase Airfare ticket ZAMCEB and CEBZAM re: Seminar new PAR system and budget meeting at Cebu City September 26-29,		42,465.00 11,672.00	42,465.00 11,672.00				October 20, 2014
ZAMBOANGA	Pemtia B. Cabatic/Daisy M. O		2014 attend the LMS and LG/Accounting System User's Training in postbank Head Office	MC # 1246						September 30, 2014
TACLOBAN	GRETCHEN GRACE CALUTA	September 16, 2014	Manila attend the LMS and LG/Accounting System User's Training in postbank Head Office		12,665.00					September 24, 2014
TACLOBAN	RAHGIE DELA PENA	September 16, 2014	Manila		13,113.00	13,113.00	<del> </del>	<u></u> _	<del> </del>	
DAVAO	Delia M. Pulmones	September 16, 2014	Plane Ticket - PAR orientation on 9-27-14 ( Cebu city) Plane Ticket - PAR orientation on	<u> </u>	7,951.50				<del> </del>	September 30, 2014 September 30, 2014
54:40	Domingo S. Baluyot Jr.	September 16, 2014	9-27-14 ( Cebu city)		7,951.50	7,951.50	<b>-</b>	<u></u>	+	September 30, 2014
DAVAO	Arturo B. Cruz	September 16, 2014	Plane Ticket - PAR orientation on 9-27-14 ( Cebu city)		9,947.00	9,947.00			-	September 30, 2014
			Plane Ticket - PAR orientation on	I	10,974.00	10,974.00	1		1	September 30, 2014

·			<del></del>				Amoun	t Due	_ <del>_</del>	Remarks (State date of liquidation and reason why
		Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
RANCH NAME	Name	Date CA Granteu	Fai ticulai s					0.00	0.00	September 22, 2014
	Marc Lawrence F. Fernandez	September 16, 2014	Airfare Mla - Cebu - Mla		11,700.00	11,700.00	0.00	- 0.00		
HEAD OFFICE	Marc Lawrence F. Fernandez	September 10, 2011	To attend Orientation-Workshop							
			on the new Performance							
			Appraisal System and Job							
	•		Evaluation Program on Sept. 27,	T O No. 2014 00 49	9,898.96	9,898.96			<u> </u>	October 07, 2014
LIMA A MAYLAN	Sharon Gudaca et al	September 17, 2014		T,O No. 2014-09-49	3,030.00				<del>-</del>	
			CA of W. Bautista re: OB to	2014-259	12,000.00	12,000.00				September 30, 2014
TUGUEGARAO	W. Bautista	September 18, 2014	CA of R. Barcellano re: OB to	2014 200						September 30, 2014
		o	Dagupan	2014-259	6,360.00	6,360.00				September 30, 2014
TUGUEGARAO	R. Barcellano	September 18, 2014	attend the LMS and		-					
			LG/Accounting System User's							
			Training in postbank Head Office ,							September 30, 2014
		September 18, 2014	Manila		12,05 <u>5.00</u>	12,055.00	<u> </u>		· <del></del> -	
TACLOBAN	ERCY G. ROMO	deptention to, 2011					1			
			2.Orientation - workshop on the							
			New Performance Appraisal							
	MARIA CARMELA G.		System and Job Evaluation -MCC	T O 0044 07	3,000.00	3,000.00				September 29, 2014
TAGBILARAN	CRISTALES	September 18, 2014	MSD at Cebu City Holiday Plaza.	T.O 2014-07vc no.	3,000.00	0,000.00				
TAGBILANAN			ca of mr. bandong to service the				l i			
			manager ms. Abalos for budget	AVEL OR. 2014-16	2,000.00	2,000.00		<u> </u>		September 23, 2014
BAGUIO	Mr. Bandong	September 19, 2014_	meeting nlao office	MVEC OIL 2014-10	<u> </u>					Sautomber 20, 2044
			Official travel per TO No. 2014-066	ļ	3,700.00	3,700.00	1	. <u> </u>		September 30, 2014
DAVAO	Arturo B. Cruz	September 22, 2014	Official travel per 10 ttd. 2014 000				1		İ	September 30, 2014
		September 22, 2014	Official travel per TO No. 2014-067		1,200.00	1,200.00	<u> </u>			September 69, 2011
DAVAO	Domingo S. Baluyot Jr.	September 22, 2014								September 30, 2014
		September 22, 2014	Official travel per TO No. 2014-068		1,200.00	1,200.00	<del> </del>	<del></del>		
DAVAO	Jerry B. Adaya	September 22, 2011					1		ļ	
			Cash advance of S. Dela Torre for		1		1	•		September 30, 2014
	1		Inventory of FFE and Appraisal of		İ					· ·
	1		Unserviceable Items in Sorsogon		1,870.00	1,870.00				
NAGA	S. Dela Torre	September 23, 2014	and Tigaon Branches	DV No. 2014-09-27	1,070.00	1,07 0.45	<del> </del>			
NAGA			To attend Budget Review &							
			Orientation-workshop at Cebut	T.O No. 2014-09-56	5,833.52			5,833.52		November 28, 2014
HIMAMAYLAN	Adolfo Mangao Jr.	September 23, 2014	City on Sept. 27, 2014 Orientation-Workshop in Cebu	1,010.201-05-06					}	September 30, 2014
(1111)			City on September 27, 2014		7,868.00	7,868.00			<u> </u>	September 30, 2014
TACLOBAN	TEX R. ESPIA	September 24, 2014	Orientation-Workshop in Cebu				T :			September 30, 2014
		n 4 h	City on September 27, 2014		7,868.00	7,868.00			<u> </u>	September 30, 2014
TACLOBAN_	JOSE L. CABANGANGAN	September 24, 2014	Cash advance for official							
		İ	travel to Cebu City to attend	,						
	i		Seminar-workshop on New				1			
			Appraisat System & Job			E CAC 00				September 30, 2014
	Blecyline Pitao	September 24, 2014	Evaluation	L	5,646.00	5,646.00	<del>                                     </del>		<del>                                     </del>	
MANOLO	Diecyline r itao		Cash advance for official	1	1					
	l		travel to Cebu City to attend				ļ			
	l		Seminar-workshop on New			1	<b>\</b>			
	l		Appraisal System & Job		5,239.00	5,239.00	i			September 30, 2014
MANOLO	Shirley L. Delgado	September 24, 2014	Evaluation.	<del> </del>	3,200.00				1	
			Per diem seminar new PAR	1	1	1			1	
	1		system and budget meeting at	1	1		[ ]		Į.	October 20, 2014
		Cartambas 20 44	Cebu City September 26-29, 2014	MC # 1248	1,770.00	<u> </u>	<del> </del>	<u> </u>	<del>                                     </del>	GC(OUE) 20, 2014
ZAMBOANGA	Pemtia B. Cabatic	September 25, 2014		T	T					
	1	1	Per diem semînar new PAR	1	1					
	1	1	system and budget meeting at			.]	Į į		1	October 20, 2014
	Dainy M. Omesa	September 25, 2014	Cebu City September 26-28, 2014	MC # 1249	1,470.00	<u> </u>	<del>                                     </del>	<u> </u>	<del>                                     </del>	
ZAMBOANGA	Daisy M. Omoso	Coptonion Late	Travel allowance - PAR			1,420.00	.1			September 30, 2014
	Delia M. Pulmones	September 25, 2014	orientation on 9-27-14(Cebu)	I	1,420.00	1,420.00				

`			T				Amour	nt Due	·-·	Remarks (State date of liquidation and reason why
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
			Travel allowance - PAR			4 020 00				September 30, 2014
	Domingo S. Baluyot Jr.	September 25, 2014	orientation on 9-27-14(Cebu)		1,920.00	1,920.00	<u> </u>		,	
DAVAO	Domingo o: Datojot o		Travel allowance - PAR		2,530.00	2,530.00				September 30, 2014
DAVAO	Arturo B. Cruz	September 25, 2014	orientation on 9-27-14(Cebu)		2,550.00	<u> </u>				
DAVAO			Travel allowance - PAR orientation on 9-27-14(Cebu)		1,920.00	1,920.00			<u></u>	September 30, 2014
DAVAG	Apronia R. Noblefranca	September 25, 2014	Cash advance on her official					<del></del> ,		1
			travel to Cebu City- To attend							i
			Seminar on Performance				į.			
	Ì		Appraisal Report on Sept. 27,		ţ	- 007 00	i		<b>\</b>	September 30, 2014
	Belina G. Domingo	September 25, 2014	2014		5,899.00	5,899.00	<u></u>	<u> </u>	-	
CDO	Beima G. Donango		Cash advance of Ms. Cheryl							
	<b>[</b>		Dagooc - To attend Orientation		į.					
	l l		workshop on the new		1				1	
	1		performance appraisal system and job evaluation program at				}			
			Holiday Plaza Inn Cebu City on			ļ			İ	
	1	0	Sept. 27, 2014		5,526.00	5,526.00				September 30, 2014
CD0	Cheryl C. Dagooc	September 25, 2014	Cash advance of Ms. Aireen				ļ			
			Taboctaon - To attend Orientation				!			
	!		workshop on the new	•						
	1		performance appraisal system						1	
	<u> </u>		and job evaluation program at		ļ	ļ				
	!		Holiday Plaza Inn Cebu City on		4,572.00	4,572.00				September 30, 2014
CDO	Aireen May G.Taboclaon	September 25, 2014	Sept. 27, 2014 Cash advance of Mr. Ramulo	<del></del>	4,572.00	4,312.00	<del>                                     </del>		<del>                                     </del>	· ·
			Andrade - To attend Orientation				1		-	
	<b>i</b> 1		workshop on the new		ļ	<u> </u>				
			performance appraisal system	ļ	}					
	Ì		and job evaluation program at	Ļ						
	}		Holiday Plaza Inn Cebu City on	1			l i			September 30, 2014
	Romulo M. Andrade	September 25, 2014	Sept. 27, 2014		5,169.00	5,169.00	0,00	0.00	0.00	
CDO		September 30, 2014	Spot Branch Audit		4,000.00	4,000.00 4,000.00	0.00	0.00	<del></del>	
HEAD OFFICE		September 30, 2014	Spot Branch Audit		4,000.00	400.00				October 31, 2014
LEGASPI	HECTOR G. PILI	September 30, 2014	TRAVEL TO NAGA	<del> </del>	400.00	400.00	<del>                                     </del>			October 31, 2014
LEGASPI	LIBURIO A DON	September 30, 2014	TRAVEL TO NAGA	<del>_</del>	13,000.00		0.00	0.00	0.00	October 09, 2014
HEAD OFFICE	Higinio C. Fabian	October 03, 2014	Airfare for two(2) To attend Accounting	<del></del>	10,000			<u></u> -		
	<del></del>		Summit/Workshop at Manile on	j						November 17, 2014
	ł <u>.</u> . I	October 03, 2014	Nov. 08-09, 2014	HRD Memo no. 20	<u>6,101.00</u>	6,101.00			<del></del>	November 17, 2014
HIMAMAYLAN	Maria Chayro Magno	October 03, 2014	·   · · - · · · · · · · · · · · · ·		["					
			CA to facilitate computatin &							
			payments of Capital Gains Tax &				!			
	1		Doc. Stamps Tax relative to the				1			
			consolidation of title FAO Maria	ļ		1				
			Rivas, Mary Jane Tubola & Jo	T.O. No. 2014-11-6	20,700.00	20,700.00			l	November 13, 2014
HIMAMAYLAN	Irene Artesaпо	October 03, 2014	Zarry Merzo.  Payment shipping fee 1 box	1,0, No. 2014-11-4	20,700.00					
			power UPS ATM	MC # 1259	2,104.05	4.05	2,100.00			October 07, 2014
ZAMBOANGA	Maila Jean F. Falcatan	October 07, 2014	<del></del>			<u> </u>	ł		ļ	
	1		Cash advance of S. Dela Torre for			1				October 20, 2014
			the Ins. And Appraisal of A. Fungo	<b>)</b>					1	1
	S. Dela Torre	October 07, 2014	(Sorsogon)	DV No. 2014-10-21	2,410.00	2,410.00	<del> </del>		<del> </del>	
<u>NAGA</u>	G. Dela Torro		Catal Wallston Paral Frateto			1				
			CA to register Real Estate Mortgage IFO Postbank FAO Sps.			1			1	
			Garaygay at ROD-Province and to		1		}		1	
			Conduct appraisal on collateral		1					0-15
	4	0-4-br-07 0044	property	T.O No. 2014-10-5	4 800. <u>00</u>				<u> </u>	October 22, 2014 October 22, 2014
HIMAMAYLAN	irene Artesano & Kristine Joy Maureen O. Carandang	October 07, 2014 October 08, 2014	Spot Branch Audit		19,100.00			0.00		
THE A PLANT	IMaureen (). Carandang	OCIODEI VO, ZOTA	Spot Branch Audit	1	19,100.00	19,100.00	0.00	0.00	10.00	V

<u>·-</u>	<del></del>						Amour	nt Due		Remarks
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
			Cash advance on her official							
	ļ.		travel to Zamboanga City for Branch visit on October 13-14,	ļ						
		October 09, 2014	2014		15,566.00	15,566.00				October 17, 2014
	Belina G. Domingo	October 10, 2014	Official Travel to PPSB libilo		7,062.88	7,062.88	0.00	0.00	0.00	October 21, 2014
HEAD OFFICE	Randy M. Belen	October 10, 2014	Official Travel of Pres. Sarino &		<u>-</u>					0.4-1 00.0044
JEAN OFFICE	Higinio C. Fabian	October 10, 2014	SVP		10,000.00	10,000.00	0.00	0.00	0.00	October 23, 2014
TICAD OTTIOL		··	attend UAT of ConnectCore LMS							
	_		and GL/Accounting System on		16,500.00	16,500.00			1	September 27, 2014
TACLOBAN	RAHGIE DELA PENA	October 14, 2014	October 15-28, 2014 attend UAT of ConnectCore LMS	<b> </b> -	10,300.00	10,000.00				
	1		iand GL/Accounting System on							
74CLODAN	JOSE L. CABANGANGAN	October 14, 2014	October 15-28, 2014		16,500.00	16,500.00				September 29, 2014
TACLOBAN	JOSE C. BABAROANT		CA of W. Bautista re: OB to							November 02, 2044
UGUEGARAO	W. Bautista	October 15, 2014	Dagupan	2014-294	9,000.00	9,000.00				November 03, 2014
000201010			ca of mr. bandong to service the							
			manager ms. Abalos for niao	AVEL OR. 2014-20	2,000.00	2,000.00				October 20, 2014
BAGUIO	Mr. Bandong	October 16, 2014	meeting Cash advance of Newly Hireo	AVEL ON. 2014-20	2,000.00	1,000.00				
	ļ		MBO Bombon Employees for							
			Gasoline and Motorcycle							
			Maintenance Allowance (to be							October 31, 2014
			paid by the newly hired LA's if							
			they were not able to market by		0.070.54	2.070.54	ļ			
NAGA	Roderick Briongos	October 15, 2014	month end) Cash advance of Newly Bired	DV No. 2014-10-299	2,079.54	2,079.54			<del></del>	
			MBO Bula Employees for				1			
			Gasoline and Motorcycle				. 1			
			Maintenance Allowance (to be			1				October 31, 2014
			paid by the newly hired LA's if							
	Mamano, Arnold and Afto,		they were not able to market by							
NAGA	Jan Michael	October 16, 2014	month end)	DV No. 2014-10-299		4,020.44		0.00	0.00	October 22, 2014
HEAD OFFICE	Clarîssa M. Mallari	October 16, 2014	Spot Branch Audit		5,600.00	5,600.00	0.00	V.00	- 0.00	October 22, 2014
			& MNLZAM re: Seminar						1	
	l		Accounting Summit on November		5 205 00	5,395.00	_	_		December 05, 2014
ZAMBOANGA	Daisy M. Omoso	October 17, 2014	7-8, 2014	MC # 1271	5,395.00	5,385.00		· <del></del>		Date of Liquidation: 11/18/14, Reason: D
									1	to hectic schedule in the office because
	1			[						two cosecutive audits and deadline of the
				·						reports the employee had been remiss i
			TO#2014-10-004 re: Accounting							her liquidation. Travel date was Nov. 7-6
ILO-ILO	Joy O. Molina	October 17, 2014	Summit	DV#2014-10-036	8,900.00				ļ <u>.</u> .	2014.
120-120			Cash advance for plane ticket							
			for Manila to attend Accounting		4,677.00	4,677.00			ŧ	November 12, 2014
MANOLO	Blecyline Pitao	October 17, 2014	Summit.  Cash advance for travel and fuel	-	4,077.00	4,017.00		· · · · · · · · · · · · · · · · · · ·	<del>,</del> —	
	1		expenses re:To conduct AH			· 1			1	
	1		Domingo to and from Davao City							
			for Davao Branch visit on October							0-1-1-04 0044
CDO	Rene M. Alavanza	October 17, 2014	20-21, 2014		5,800.00	5,800.00			<del></del>	October 31, 2014
		<u> </u>	Cash advance of Ms. Cheryl C.	]					1	
	]		Dagooc as payment for plane tickets (CDO-Manila and Manila-	ļ						
			CDO) for Accounting	ļ					1	
	]		Summit/workshop on November 7	.					1	
	1			1		: i			I	I
	!		8, 2014 at City Garden Suites,			1	ı			November 12, 2014

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<u> </u>				D. f	Total Amount	<del></del>	Amour			Remarks (State date of liquidation and reason where the state of the s
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
		· · · · · · · · · · · · · · · · · · ·	Cash advance on her official		_					
			travel to Davao City for Davao	i						
	i l		Branch visit on October 20-21,							October 23, 2014
000	Belina G. Domingo	October 17, 2014	2014		2,800.00	2,800.00		0.00	0.00	October 24, 2014
CDO	Godofredo C. Begino, Jr.	October 20, 2014	Official Travel		3,100.00	3,100.00	0.00	0.00	0.00	November 04, 2014
LEAD OFFICE	Maureen O. Carandang	October 22, 2014	Spot Branch Audit		8,400.00	8,400.00	0.00	0.00	0.00	November 04, 2014
FAD OFFICE	Dave Rod G. Factor	October 22, 2014	Spot Branch Audit		8,400.00	8,400.00 10,000.00	0.00	0.00	0.00	November 04, 2014
EAD OFFICE	Gemiliano O. Bueno	October 22, 2014	Spot Branch Audit		10,000.00	10,000.00	0.00			
JEAD OF FICE	<u></u>		A Danier & Danier				1			
			Cash advance of Daisy A. Rosero	i '						
	1		for plane ticket ceb-mla-ceb for							
	1		the seminar on Accounting		5 000 00					November 12, 2014
CEBU	Daisy Rosero	October 22, 2014	Summit on Nov 7-8, 2014		5,000.00	. <u> </u>	<u> </u>			,
CEBO			CA to attend Counterfiet							
	<b>§</b>		Detection Seminar on Phil. Bank	i			l i			
			Notes on Oct. 25, 2014 at Bacolod	1		740.00	l i			October 29, 2014
IIMAMAYLAN	Annes Alova	October 24, 2014	City	T.O No. 2014-10-60	740.00	740.00	<del>- 1</del>			
INANATCAN	Agrica via		Cash advance of S. Dela Torre for							October 30, 2014
	1		the CI/BI of Legazpi Loan							0000001 35, 2014
41464	S. Dela Torre	October 27, 2014	Accounts	DV No. 2014-10-306		2,600.00		0.00	0.00	November 12, 2014
NAGA	Alan N. Orogo	October 27, 2014	Official Travel to Albay		17,29 <u>3.00</u>	17,293.00	0.00	0.00	0.00	14042111001 12, 2014
EAD OFFICE	Alan N. Ologo	,	Cost of uniform charged to Ms.							
			Roan Cien Caralde per	Į.						October 29, 2014
	Dana Cion Caralda	October 28, 2014	SRT#385553 dtd 10.16.14		1,650.00	1,650.00	<b></b>			October 25, 2014
CDO	Roan Cien Caralde	000000000000000000000000000000000000000	Plance ticket - Accounting summit	1						November 11, 2014
	n F. M. Bulmanes	October 20, 2014	on 11-7-8-14 (Manila)		5,229.00	5,229.00				November 11, 2014
DAVAO	Delia M. Pulmones	0010001-1011-1	Accounting Summit/Workshop on	"						i
			November 7-8, 2014 at City				1			Marcamber 02 2014
		October 29, 2014	Garden Suite, Manifa		13,296.00	13,296.00				November 03, 2014
TACLOBAN	ERCY G. ROMO	October 23, 2414	Cost of uniform charged to	·						November 42, 2014
	1	October 29, 2014	personal acct.		2,450.00	2,450.00				November 12, 2014
DAVAO	Julieza Soyossa	October 25, 2014 _	Cost of uniform charged to							44
-		October 29, 2014	personal acct.		2,450.00	2,450.00				November 12, 2014
DAVAO	Guadalupe Dequito	October 25, 2014	Cash advance on her official	<u> </u>	·					
		i	travel to Manila-Meeting with SVP	,						
	1		Fabian at PPSB-Head office on							
		0.4-500.0054	November 3-4, 2014		8,085.00	8,085.00	l J			November 05, 2014
CDO _	Belina G. Domingo	October 30, 2014	CASH ADVANCE FOR UAT TO	-						
·			HEAD OFFICE on November 5-21,							
					16,000.00	16,000.00	1			November 25, 2014
TACLOBAN	RAGHIE M. DELA PENA	November 03, 2014	2014 CASH ADVANCE FOR UAT TO	<del></del>	10,000.00			-		
			HEAD OFFICE on November 5-21,							
					16,000.00	16,000.00				November 25, 2014
TACLOBAN	JOSE L. CABANGANGAN	November 03, 2014_	2014 CASH ADVANCE FOR UAT TO	·	10,000.00	10,000,00		_		
			HEAD OFFICE on November 5-21,		19,785.00	19,785.00	[			November 25, 2014
TACLOBAN	ERCY G. ROMO	November 03, 2014	2014	<del>                                      </del>	19,100,00	15,700.00	<del> </del>			
	1 -		Travel to Manila - attend			,	1 i			
	1		Accounting Summit on November		5,000.00					November 11, 2014
SORSOGON	Genefer Belarmino	November <u>04, 2014</u>	7-8, 2014.		12,000.00	12,000.00	0.00	0.00	0.00	November 13, 2014
FAD OFFICE	Benjamin T. Montemayor	November 04, 2014	Official Travel to Iloilo	<u> </u>	12,000.00	12,000.00				
			CA of V. Pattugalan re: OB to		4 400 00	4,500.00				November 18, 2014
UGUEGARAD	V. Pattugalan	November 05, 2014	Head Office Manila	2014-310	4,500.00	4,500.00	<del> </del>	<u></u>		
	1		TRAVEL TO MANILA TO ATTEND		4 000 00	4,000.00				November 11, 2014
LEGASPI	NELSON ARCILLA	November 05, 2014	SEMINAR		4,000.00	4,000.00	<del>   </del>			<u> </u>
LE GAOT			Cash advance of R. Reyes to						!	November 11, 2014
	1		attend Accounting Summit at City			4 000 00	١		1	
NAGA	R. Reyes	November 05, 2014	Gardens Suite, Manifa	DV No. 2014-10-31		4,000.00	<del>   </del>	<del></del>	<del></del>	December 02, 2014
HEAD OFFICE	Salvador P. Deona	November 05, 2014	Spot Branch Audit		25,000.00	47 400 00	0.00	0.00	0.00	<u> </u>
HEAD OFFICE	Maureen O. Carandang	November 05, 2014	Spot Branch Audit		17,400.00	17,400.00		0.00	0.00	
TEMP OFFICE	Dave Rod G. Factor	November 05, 2014	Spot Branch Audit	1	17,400.00	17,400.00	0.00	0.00	V.00	1

•			<del></del>				Amour	nt Due		Remarks (State date of liquidation and reason why
RANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
			Official Travel to Dipolog &		21,500.00	21,500.00	0.00	0.00	0.00	November 24, 2014
HEAD OFFICE	Rexon M. Matibag	November 05, 2014	Zamboanga TRAVEL TO MANILA TO ATTEND	. <u> </u>		1,416.36				November 13, 2014
LEGASPI	JOYCE M CLAVERON	November 06, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND		<u>1,416.36</u> _				*	November 13, 2014
LEGASPI	RONNIE C BALDE	November 06, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND		1,416.36	1,416.36				November 13, 2014
LEGASPI	AMELIA P. LEE	November 06, 2014	SEMINAR	<u> </u>	1,416.36	1,416.36				HOTEINGE 10, EV.
		November 06, 2014	Per diem re: Seminar Accounting Summit on November 7-8, 2014	MC # 1285	1,170.00	1,170.00	<u>-</u>			December 05, 2014
ZAMBOANGA_	Daisy M. Omoso		ca of mr. Carosen to attend accounting summit at Manila	RAVEL OR. 2014-2	3,000.00	3,000.00		<u></u>		November 10, 2014
BAGUIO	Mr. Carosen	November 06, 2014								
DAVAO	Delia M. Pulmones	November 06, 2014	Travel allownace - Accounting summit 11-7-8-14 (Manila)		1,320.00	1,320.00		<del>_</del>		November 11, 2014
DAVAO	Della III. I dillioned		Cash advance of Ms. Cheryl Dagooc - To attend Accounting summit/workshop followed by orientations on Internal Controls & Compliance Updates at City							
		N	Garden Suites, Ermita, Manila on November 7-8, 2014		1,570.00	1,570.00				November 12, 2014
CDO	Cheryl C. Dagooc	November 06, 2014	Cash advance for travel and fuel expenses re:To conduct AH Domingo to and from Dipolog City	,					<u></u>	N
CDO	Rene M. Alavanza	November 07, 2014	on 11.10-12.14		5,420.00	5,420.00			<del></del>	November 12, 2014
		<del>-</del>	Cash advance on her Official travel to Dipolog City on 11.10-12.14 in preparation for the		2,060.00	2,060.00				November 12, 2014
CDO	Belina G. Domingo	Novemb <u>er</u> 07, 2014	opening of Dipolog Branch Cash advance of Ms. Katrina Tenorio-To assist AH Domingo on various matters re: The opening of Postbank-Dipolog Branch on			1,980.00	·			November 12, 2014
CDO_	Katrina A. Tenorio	November 07, 2014	Nov. 10-12, 2014  Cash Advance of S. Dela Torre to conduct Bi of T. Mendoza of		1,980.00		1			November 14, 2014
NAGA	S, Dela Torre	November 10, 2014	Sorsogon Branch	DV No. 2014-10-32	28,900.00		<del> </del>			December 05, 2014
HEAD OFFICE	Col. Quirino T. Delos Santos	November 10, 2014	Official Travel to Visayas Area Official Travel to SFLU	<del>                                   </del>	10,000.00	10,000.00	0.00	0.00	0.00	November 24, 2014
HEAD OFFICE	Erick M. Catti	November 10, 2014	TRAVEL TO MANILA TO ATTEND	-	4,215.76	4,215.76				November 27, 2014
LEGASPI	JOYCE M CLAVERON	November 11, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND		4,215.76	4,215.76				November 27, 2014
LEGASPI	RONNIE C BALDE	November 11, 2014	SEMINAR TRAVEL TO MANILA TO ATTEND	<del> </del>	4,215.76					November 27, 2014
LEGASPI	AMELIA P. LEE	November 11, 2014	SEMINAR CASH ADVANCE FOR BRANCH	<del>                                     </del>	T					November 21, 2014
TACLOBAN	MIRANDA G. VARON	November 12, 2014	VISITATION  Bus fare and per diem of Maria Jasmin I. Agravante, Jovencio B. Pares, Jr. and John Paulo A. Fidelino to attend workshop on Credit Analysis and Financial Evaluation on November 14-15,		30,256.00	30,256.00			·	November 18, 2014
, NAGA	Maria Jasmin I. Agravante, Jovencio B. Pares, Jr. and John Paulo A. Fidelino	Novem <u>ber 12, 2014</u>	2014 (Friday to Saturday) at Loreland Farm Resort, Antipolo City	DV No. 2014-11-3	12,000.00	12,000.00				

					<u>.                                    </u>	<del>_</del>	Amou	nt Due		Remarks
<del>.</del> T			•	Reference	Total Amount	<del></del>		61-365 days	Over 1 year	(State date of liquidation and reason why i
RANCH NAME	Name	Date CA Granted	Particulars	Reference	TOTAL ALLOCATE	Less than 30 days	31-60 days	61-305 uays	Over 1 year	liquidated after the cut-off date)  November 20, 2014
SKANCII NAME			TO NACA		800.00	800.00		<u>-</u>	<u> </u>	November 20, 2014
LEGASPI	RONNIE C BALDE	November 12, 2014	TRAVEL TO NAGA							
	-		Attend seminar/workshop on			ļ				November 18, 2014
	1		financial evaluation & credit risk.		2,638.00			<u> </u>	<del> </del>	
TIGAON	Efren P. Rosales	(10/2/1150, 72)							i	1
			Attend seminar/workshop on			ļ				November 18, 2014
	N. Villationto Ir	November 12, 2014	financial evaluation & credit risk.		2,638.00					
TIGAON	Marcelo N. Villafuerte, Jr.		TO#2014-11-002 re: Workshop on							December 5, 2014
ł.			credit analysis and financial	DU#2044 44 022	9,950.00					Travel did not commence as of cut-off
	Joseph Roy A. Marzoña	November 12, 2014		DV#2014-11-023	3,555,66					Occamban E 2014
IFO-IFO	3030 pri 11 <u>07</u> 1 to 11121		TO#2014-11-003 re: Workshop on						<b>!</b>	December 5, 2014  Travel did not commence as of cut-off
	!		credit analysis and financial	DV#2014-11-023	9,950.00				<del></del>	Travel did not commence as of cut-on
ILO-ILO	Leila C. Мадло	November 12, 2014	evaluation	DV#2014-11-020						
			Cash advance of Ana Mariel M							
	1		Tero travel to Manila Workshop n					•	1	
	i		credit Analysis and Financial	Į	ì	1				
			Evaluation on November 28-29,				ì			
			2014 to be held at Loreland farm							December 03, 2014
	<u>-</u>	November 12, 2014	resort Antipolo City		7,500.00	7,500.00	<u> </u>		<u> </u>	
CEBU	Ana Mariel M. Tero	MOVEHIDER (E, 2014				İ	ļ			
			Cash advance of Alma E.				1			
			Cabatlero travel to Manila	Į	Į					\frac{1}{2}
			Workshop n credit Analysis and						i	
			Financial Evaluation on November	1			}			
	<b>l</b>		28-29, 2014 to be held at Loreland	ł	7,500.00	7,500.00				December 03, 2014
CEBU	Alma E. Caballero	November 12, 2014	farm resort Antipolo City	<del> </del>	7,500.00					
CEBO_			Cash advance on her official				l			
	1		travel to Zamboanga City for				1			November 20, 2014
	<b>!</b>		branch visit on November 17-18,		10,156.00	10,156.00				November 20, 2014
CDO	Belina G. Domingo	November 12, 2014	2014		<del> </del>					
			Cash advance for travel and fuel						1	
			expenses re:To conduct AH	}			ļ	<u> </u>	}	
			Domingo to and from Davao City	1			ł	1	Ì	November 20, 2014
		November 12, 2014	for Branch visit on 11.13-16.14		5,800.00	5,800.00	ļ. <u> </u>		<del></del>	
CDO	Rene M. Alavanza	November 12, 2014			Ĭ	}				
			Cash advance of Romulo Andrade	락						
			to appraise the property offered							
			as collateral of the housing loan				ļ		i	
			of Domingo S. Baluyot, Jr. Davao		1 000 00	1,805.00	1	1		November 26, 2014
	D 41 Alguenzo	November 12, 2014	Branch		1,805.00	1,805.00				
CDO	Rene M. Alavanza		Cash advance on her Official			1	1		1	
			travel (BGD) to Davao City for				1	ļ	4	
			branch visit on November 13-14,	Į	2,400.00	2,400.00				November 20, 2014
CDO	Belina G. Domingo	November 12, 2014	2014	<del>                                     </del>	2,400.00		†		l	
			To Attend Workshop on Credit	.l	l.		Ţ		1	December 09, 2014
	1		Analysis & Financial Evaluation a	Memo to Office of	9,089.36	9,089.36	1			December 05, 2014
HIMAMAYLAN	Kristine Joy Cortez and Judy	November 14, 2014	Antipolo City	Wielito to Ollide O	1					November 18, 2014
r freety reserve and 114	1		Official travel per TO No. 2014-07	8	1,735.00	1,735.00		<u> </u>		1404Etilbel 10, 2014
DAVAO	Domingo S. Baluyot Jr.	November 14, 2014	Plane ticket - Loans seminar on		† <del>-</del> -		1		1	December 03, 2014
		1	11-27-30, 2014 (Manila)	1	4,59 <u>5.0</u> 0	4,595.00	<del> </del>	<del> </del>	<del></del>	
DAVAO	Domingo S. Baluyot Jr.	November 14, 2014	Plane ticket - Loans seminar on	T			.1	1		December 03, 2014
		November 14, 2014	11-27-30 2014 (Manila)		4,595.0	4,595.00	<del>' </del>	<del> </del>		
DAVAO	Violet Susan c. Joagin	November 14, 2014	Cash advance for official travel t	:0	ì		1		Ì	· ·
	· I		Manila to attend Accounting			4 500 0	J			November 12, 2014
	mi	November 15, 2014	Summit.		1,580.0	1,580.00	<del></del>	<del> </del>	<del>-  </del>	
MANOLO	Blecyline C. Pitao	MOAGUIDEL 10 PO 14			+	<del> </del>	<del> </del>	<del>                                     </del>		
	D. Farsian Treval				<del></del>	<del> </del>	<del> </del>	<del>-</del>		
	2. Foreign Travel	<del> </del>					<del></del>		<u> </u>	

							Amount	( Due		Remarks (State date of liquidation and reason why i
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
									· <del>-</del>	
	3. Special Activities/Projects		Temporary detailed as OIC in		F 666 66		, [			January 9, 2014
SORSOGON	JERALDIN D. CARLOS	January 03, 2014	Sorsogon Branch		5,000.00	<del></del>				
	Dionisio Pañares	January 07, 2014	Cash advance made by the Accountant intended for the renewal of PPSB various permits & other expenses for the year	236 dated January	2,000.00	2,000.00				January 21, 2014
	· · · · · · · · · · · · · · · · · · ·		2014 Renewal of service vehicle		3,500.00					January 9, 2014
SORSOGON	MIRARDO P. ARMEA JR.	<u> Јапиагу 07, 2014</u>	registration of Sorsogon Branch			5 450 00	0.00	0.00	0.00	January 13, 2014
	E- B G	January 07, 2014	Office supplies for MBO training		5,450.00	5,450.00 10,000.00	0.00	0.00	0.00	January 13, 2014
HEAD OFFICE	Gilmarie Jane P. Decena	January 07, 2014	Purchase of Medicines		10,000.00	20,000.00	0.00	0.00	0.00	January 17, 2014
HEAD OFFICE	Mario C. Lorenzo	January 07, 2014	Renewal of Business Permit		20,000.00	20,000.00				
HEAD OFFICE		January 08, 2014	RENEWAL OF BUSINESS TAXES		5,000.00	5,000.00	<u> </u>			January 30, 2014
_LEGASPI	AMELIA P. LEE	January 00, 2014	BOOKBINDING OF BOOKS/ARF		2 400 00	2,100.00				January 30, 2014
LEGASPI	NELSON ARCILLA	January 09, 2014	AND DST Business Permit Registration -		2,100.00	2,100.00				January 14, 2014
SORSOGON	MIRARDO P. ARMEA JR.	January 09, 2014	2014 For renewal of annual Business		7,000.00	<del> </del>			0.00	January 29, 2014
LIPA	GERARDO V. DIALA	January 10, 2014	permit		5,000.00	5,000.00	0.00	0.00	0.00	
	Taxes and licences	January 13, 2014	Payments for Bussiness permits fty 2014		9,000.00					January 14, 2014
			Add'l payment for Business Permit Registration - 2014		6,800.00		<u> </u>		<u> </u>	February 26, 2014
SORSOGON	MIRARDO P. ARMEA JR.	Јапцагу 14, 2014			2,000.00	2,000.00	0.00	0.00	0.00	
HEAD OFFICE	Fe D. Barrago	January 23, 2014	Purchase of two(2) printwheel		10,000.00		0.00	0.00	0.00	February 04, 2014
HEAD OFFICE	Ma. Fe M. Orna	January 24, 2014	E-Pass Cash advance to secure business	<u> </u>	10,000.00					2/21/2014 (Delay in liquidation is due to I issuance of OR's from the Municipality
	ì		permit and other clearances at	DV No. 2014-01-02	5,200.00	5,200.00				Bombon and Bula
NAGA	Cliff A. Abio	January 28, 2014	MBO	DV NO. 2014-01-02	2,000.00		0.00	0.00		
HEAD OFFICE		January 30, 2014	Notarial Service Fee	<del></del>	3,100.00		0.00	0.00	0.00	February 11, 2014
		January 30, 2014	IBM Dues	· <del>- · - · -</del>						F-hmin-127 2014
	ALEX FAJARDO	February 04, 2014	MBO-BUS. PERMIT PROCESSING		8,000.00	8,000.00	<del>                                     </del>		<u></u> -	February 27, 2014
LEGASPI		February 04, 2014	Registration of Toyota Innova NHQ 842		4,500.00	4,500.00	0.00	0.00	0.00	February 14, 2014
HEAD OFFICE	Fe D. Barrago	retituary 04, 2014	Transfer fee & incidental				0.00	0.00	0.00	March 05, 2014
		February 17, 2014	expenses		5,000.00		0.00	0.00		
HEAD OFFICE	Henry P. Gonzaga Rexon m. Matibag	February 17, 2014	Renovation of Lipa Branch	<u> </u>	49,100.00	49,100.00	0.00	3.00	1	
TARLAC	Abner Santiago	February 18, 2014	Cash advance made by the PPSB Driver for the renewal of registration & insurances of the branch service vehicle for the	82 dated February	5,000.00	5,000.00				February 18, 2014
			year 2014	+	10,000.00	10,000.00	0.00	0.00	0.00	February 27, 2014
HEAD OFFICE	Ма. Fe М. Огла	February 21, 2014	E-Pass  Cash advance RPC to defray the expenses during the visit of Pres						-	February 27, 2014
ace.	Ricardo P. Cordova	February 21, 2014	Cesar Sarino for EDS Revo	<u> </u>	10,000.00		<del>                                     </del>		<del> </del>	Pentuary 21, 2014
TARLAC	Dionisio Pañares	February 24, 2014	Cash advance made by the Accountant for the freight charge of the branch Router to PPSB	95 dated February	1,000.00	1,000.00				February 24, 2014
			Head Office	<del>                                       </del>	4,600.00	4,600.00	0.00	0.00	0.00	March 04, 2014
HEAD OFFICE	Percival Y. Pamilar	February 25, 2014	Notarial Fee	<del> </del>	† <u>-,,,,,,</u>					
TARLAC	Dionisio Pañares	February 26, 2014	Cash advance made by the Accountant for the immediate repair of the Accounting Assistant's PC w/ (AS application	96 dated February	1,500.00	1,500.00				February 27, 2014

<u>·                                      </u>							Amout	nt Due		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
			Gelebration of branch annual						}	Fahruani 27, 2014
SORSOGON	JERALDIN D. CARLOS	February 26, 2014	anniversary		4,000.00					February 27, 2014 March 07, 2014
SURSUGUN	Godofredo C. Begino Jr.	February 27, 2014	Hauling Services		11,000.00	11,000.00	0.00	0.00	0.00	
LEAD OFFICE	Gilmarie Jane P. Decena	March 04, 2014	Womens Month celebration		8,400.00	8,400.00	0.00	0.00	0.00	March 12, 2014
HEAD OFFICE	Gilliarie Saile 1 : Decena		Renewal of Registration of							b 04 BB44
	C. D. Parrago	March 06, 2014	Vehicle		4,500.00	4,500.00	0.00	0.00	0.00	March 31, 2014
HEAD OFFICE	Fe D. Barrago	100000000000000000000000000000000000000	Maternity benefit of Nemia G.							
	Nemia G. Aradilos	March 06, 2014	aradillos	1	30,000.00					June 27, 2014
CEBU	Nemia G. Araulius	111111111111111111111111111111111111111	For branch opening (NEW							
	SIGN INFAIRN D. BOSALES	03.10.14	LOCATION)	!	10,000.00	10,000.00	0.00	0.00	0.00	March 17, 2014
LIPA	RICO IRENEO P. ROSALES	March 10, 2014	Labor & Rentals (Lipa Branch)	i	35,700.00	35,700.00	0.00	0.00	0.00	March 24, 2014
HEAD OFFICE	Rexon M. Matibag	March 10, 2014	Real property tax, notarial fee	_	3,200.00	3,200.00	0.00	0.00	0.00	March 19, 2014
HEAD OFFICE	Henry P. Gonzaga	March 10, 2014	EFAP/EL/EML		4,600.00	4,600.00	0.00	0.00	0.00	March 24, 2014
IEAD OFFICE	Percival Y. Pamilar	10/21/01/10, 2014	Cash advance made by the	· <del></del> -						
			Accountant for the immediate	l	4 500 00	4,000,00				February 24, 2014
ARLAC	Dionisio Pañares	March 11, 2014	repair of the Checkwriter &	320 dated March 11	1,800.00	1,800.00				remotify 24, 2014
-IKEAO	[		Electric Typewriter's Ribbon							
		March 44 2044	Appraisal Inspection	<del>-</del>	2,000.00	<u> </u>				March 31, 2014
SORSOGON	JOSEPH ADRIAN A. GAN	March 11, 2014	Grocery for OP	·	6,000.00	6,000.00	0.00	0.00	0.00	March 18, 2014
HEAD OFFICE	Carolina C. Lorenzo	March 11, 2014	Grocery for Or	<del> </del>	4,444,94					
			CI/BI OF LOAN BORROWER/COURT CHECKING		4 000 00	1,000.00				April 02, 2014
	AMELIA P. LEE	March 12, 2014	AND DOCUMENT VERIFICATION	-	1,000.00	6,000.00	0.00	0.00	0.00	March 28, 2014
HEAD OFFICE	Henry P. Gonzaga	March 19, 2014	Payment of tranfer tax	<u> </u>	6,000.00	10,000.00	0.00	0.00	0.00	April 08, 2014
HEAD OFFICE	James S. Mante	March 20, 2014	Training supplies		10,000.00	10,000.00	- 0.00	0.00	0.00	
CEBU	Marie Cel B. Carmelotes	March 23, 2014	Carmelotes budget for 108th founding anniversary of the bank		2,500.00					May 26, 2014
	LINE INCHES DI POSALES	March 24, 2014	Payment for rental of BOOM truck		7,000.00	7,000.00	0.00	0.00	0.00	March 27, 2014
LIPA	RICO IRENEO P. ROSALES	March 24, 2014	Various labor & materilas		22,500.00	22,500.00	0.00	0.00	0.00	April 01, 2014
HEAD OFFICE	Rexon m. Matibag	March 25, 2014	Additional filing fee		3,410.00	3,410.00	0.00	0.00	0.00	April 07, 2014
HEAD OFFICE	Atty. Edgardo R. Balbin	March 28, 2014	E-Pass	1	10,000.00	10,000.00	0.00	0.00	0.00	April 03, 2014
HEAD OFFICE	Ma. Fe M. Orna	March 20, 2014	For Annual LTO registration -		· · · ·	```				
		A 04 7044	service car		5,000.00	5,000.00	0.00	0.00	0.00	April 04, 2014
LIPA	RICO IRENEO P. ROSALES	April 01, 2014	PURCHASE OF VARIOUS OFFICE		5,000	,				
	Ì		SUPPLIES	1	2,500.00	2,500.00				April 11, 2014
LEGASPI	BRYAN ATUTUBO	April 08, 2014	Teller's Allow 1st Qtr 2014	<del></del> -	3,600.00	3,600.00	0.00	0.00	0.00	April 14, 2014
HEAD OFFICE	Percival Y. Pamilar	April 10, 2014			8,400.00	8,400.00	0.00	0.00	0.00	April 14, 2014
HEAD OFFICE	Fe D. Barrago	April 11, 2014	Purchase of two(2) Flags For Annual Comprehensive		÷,00.00			<u> </u>		
	1		Insurance -car		10,000.00	10,000.00	0.00	0.00	0.00	April 22, 2014
LIPA	GERARDO V. DIALA	April 21, 2014		· <del> i</del>	4,000.00	4,000.00	0.00	0.00	0.00	May 28, 2014
HEAD OFFICE	Henry P. Gonzaga	April 21, 2014	Payment of IBP Dues	<del></del>	13,400.00	13,400.00	0.00	0.00	0.00	May 08, 2014
HEAD OFFICE	Godofredo C. Begino Jr.	April 22, 2014	Collection of Project Drive		5,800.00	5,800.00	0.00	0.00	0.00	April 28, 2014
HEAD OFFICE	Percival Y. Pamilar	April 22, 2014	Notarial Service Fee		5,000.00	5,000.00	0.00	0.00	0.00	April 29, 2014
HEAD OFFICE	Fe D. Barrago	April 24, 2014	MBO INAUGURATION AND	<del> </del>	\$,000.00	0,000.00	<u>"::-</u>	7:00		
			OPENNING MBO-BACACAY AND		20,000.00	20,000.00	<b>!</b>			May 30, 2014
LEGASPI	HECTOR G. PILI	April 24, 2014	MALINAO Cash advance of SPD for the	ļ . <del> </del>	20,000.00	20,000,00				
				Į l						
			Biessing and Inauguration of	DV No. 2044 04 44	35,000.00	35,000.00				May 02, 2014
NAGA	Sharon P. Dizon	April 29, 2014	MBO's Bombon and Buta	DV No. 2014-04-11	39,000.00	33,000.00	<del></del>			
			Refurbishing of Various Office	<u> </u>	20 400 60	20,400.00	0.00	0.00	0.00	May 22, 2014
HEAD OFFICE	Rexon M. Matibag	May 02, 2014	Tables	<del></del>	20,400.00		0.00	0.00	0.00	May 09, 2014
HEAD OFFICE	Ma, Fe-M. Orna	May 02, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	May 29, 2014
HEAD OFFICE	Alice M. Mortell	May 06, 2014	Fees & Incidental Expenses		10,000.00	10,000.00	0.00	0.00	0.00	May 15, 2014
HEAD OFFICE	James S. Mante	May 08, 2014	Purchase of Medicines	<del></del>	10,000.00	10,000.00		0.00	0.00	May 19, 2014
HEAD OFFICE	Eddie B. Hilario	May 09, 2014	Honoraria BAC 2012 - 2013		160,793.45	160,793.45	0.00	0.00	0.00	May 22, 2014
	Enrique M. Catll	May 14, 2014	Meals for Bancnet Training	I	3,000.00	3,000.00	0.00	0.00	0.00	

				<del></del>	<u> </u>		Amoun	t Due		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why liquidated after the cut-off date)
KANCH NAME			Cash advance made by the					<u></u>	.,_	
			Accountant for the immediate	dated Ma	890.00	890.00			!	May 14, 2014
ARLAC	Dionisio Pañares	May 14, 2014	repair of the Alarm System's	uateu			1			
			Battery	<del>_</del>	7,000.00	7,000.00	0.00	0.00	0.00	MC cleared 07/18/14; 7/22/2014
HEAD OFFICE	Atty. Sheila Marie P. Emata	May 19, 2014	Purchase of Law Books Mass & Misc. Expenses PPSB		.,		,			luna 02 2044
		May 20, 2014	108th Founding Anniversary		1 <u>1,</u> 000.00	11,000.00	0.00	0.00	0.00	June 02, 2014 May 26, 2014
HEAD OFFICE	James S. Mante Ma. Theresa C. Urbano	May 21, 2014	Metro Luzon Area Meeting		6,000.00	6,000.00	0.00		0.00	110, 20, 20, 7
HEAD OFFICE	Ma. Theresa C. Orbano		Misc. Expenses for PPSB Team		17,380.00	17,380.00	0.00	0.00	0.00	June 03, 2014
HEAD OFFICE	Robert R. Roldan	May 22, 2014	Bidg 2014	<u>.</u>	25,200.00	0.00	25,200.00	0.00	0.00	July 07, 2014
HEAD OFFICE	Rexon M. Matibag	May 22, 2014	Repainting of Departments  Consolidation Fee, IT Service		6,000.00	6,000.00	0.00	0.00	0.00	June 16, 2014
HEAD OFFICE	Henry P. Gonzaga	May 26, 2014	Consolidation   Copin				2.72	0.00	0.00	May 30, 2014
	GERARDO V. DIALA	May 27, 2014	For 108th Anniversary Celebration		2,500.00	2,500.00	0.00	0.00	0.00	may 50, 2014
LIPA	GERARDO V. DIALA	<u> </u>	PPSB 109TH ANNIV		2 500 00	2,500.00	1			October 31, 2014
LEGASPI	HECTOR G. PILI	May 29, 2014	XCELEBRATION BUDGET  Cash advance of Ricardo P.		2,500.00	2,300.00			<u>-</u>	
LEGASIT			Cordova for incidental expenses							
			for Visayas Area Conference June							Ives 49, 2044
		May 30, 2014	5-6, 2014		5,000.00		L	<u> </u>		June 18, 2014
_CEBU	Ricardo P. Cordova	May 30, 2014	For Summer Team Building				0.00	0.00	0.00	June 09, 2014
	MARITES A. HERNANDEZ	May 30, 2014	Activity		5,000.00	5,000.00		0.00	0.50	
LIPA	WARTES A. TIERMANDE		The state of the s		10,000.00	10,000.00	0.00	0.00	0.00	June 09, 2014
HEAD OFFICE	Michael Edison Palugod	May 30, 2014	Office Supplies for MBO Training Meals for ATM Migration		5,000.00	5,000.00	0.00	0.00	0.00	June 09, 2014
HEAD OFFICE	Enrique M. Catli	May 30, 2014	E-Pass	<u> </u>	10,000.00	10,000.00	0.00	0.00	0.00	June 06, 2014 Juпе 04, 2014
HEAD OFFICE	Ma, Fe M. Orna	June 04, 2014 June 04, 2014	REPAIR OF BRANCH GENSET		2,000.00	2,000.00	<u> </u>	0.00	0.00	June 26, 2014
LEGASPI	NELSON ARCILLA	June 05, 2014	Fees & Incidental Expenses		10,000.00	10,000.00	0.00	0.00	0.00	34110 201 201 1
HEAD OFFICE	Gilly DG Camilet	<u></u>					}			
			CI/BI OF LOAN		1					
	1		BORROWER/COURT CHECKING AND DOCUMENT VERIFICATION		1,500.00	1,500.00				July 18, 2014
LEGASPI	AMELIA P. LEE	June 09, 2014	Cash advance of Marie Cel B.		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_		
		1	Carmelotes budget for Summer	1			l J			June 23, 2014
	- Coll Compositor	June 10, 2 <u>014</u>	Outing	<u> </u>	5,000.00		<u> </u>	<u> </u>		June 16, 2014
CEBU	Marie Cel B. Carmelotes HECTOR G. PILI	June 11, 2014	BUDGET FOR AREA MEETING		20,000.00	20,000.00 4,600.00	0.00	0.00	0.00	Јипе 23, 2014
LEGASPI HEAD OFFICE	Percival Y. Pamilar	June 17, 2014	Notarial Service Fee	120 DC44	4,600.00 5,000.00		0.00	0.00		June 30, 2014
MALOLOS	Rosela Aldaba	June 20, 2014	Summer Team Building 2014	MC-2614	9,000.00	<u> </u>	0.00	0.00	0.00	July 03, 2014
HEAD OFFICE	Gilly DG Camilet	June 25, 2014	LTO Registration Freight on server from Head	<u> </u>			· <u> </u>			1 27 2044
		June 26, 2014	office repaired IBM	voucher no. 2014-	0 8,545.00	8,545.00				June 27, 2014
TAGBILARAN	CRISTINA J. ROMUGA	June 20, 2014	Cash advance of Nemia G.							
			Aradillos -underpayment of				]		ነ	September 16, 2014
CEBU	Nemia G. Aradilos	June 27, 2014	maternity benefit		9,000.00	5,000.00	<del>                                  </del>		-	July 04, 2014
LEGASPI	NELSON ARCILLA	July 02, 2014	TEAM BUILDING BUDGET Registration of Toyota Innova	<del>                                     </del>	3,000.00	5,000.00	<del>                                     </del>			
	<b>T</b>	1.1.07 5044	ZDR 427		4,500.00	4,500.00	0.00	0.00	0.00	July 15, 2014
HEAD OFFICE	Norma O. Cadiz	July 07, 2014 July 08, 2014	Various Expenses	İ	2,400.00		0.00	0.00		
READ OFFICE	Henry P. Gonzaga	July 08, 2014	E-Pass		10,000.00		0.00	0.00	<del></del>	July 11, 2014
HEAD OFFICE	Ma. Fe M. Orna Percival Y. Pamilar	July 02, 2014	2nd Qtr Teller's Allow	<u> </u>	3,600.00 9,400.00			0.00	0.00	
HEAD OFFICE	Rexon M. Matibag	July 09, 2014	Various Expenses	<del> </del> _	5,300.00			0.00	0.00	July 23, 2014
HEAD OFFICE	Percival Y. Pamilar	July 17, 2014	Notarial Service Fee Emergency Purchase of Car	1	5,500.00	- 0,000.00				1 01 7045
		Lub: 47 2044	Battery		5,000.00			0.00	0.00	
HEAD OFFICE	Norma O. Cadiz	July 17, 2014 July 18, 2014	Implementation of Fire Drill	<u> </u>	30,000.00			0.00		
HEAD OFFICE	Rexon M. Matibag	July 21, 2014	Groceries for OP		6,000.00	6,000.00	0.00	0.00	1	201) 801 4017
HEAD OFFICE	Carolina C. Lorenzo		Reversal of Over Computation of		1				1	I
			Fringe Benefits of F. Valerio (MBC	'	1,800.00	1,800.00			<u></u>	July 31, 2014
NAGA 1	F. Valerio	July 21, 2014	Bula)	· <del>- · - · - · - · - · - · - · · - · · - ·</del>	5,900.00			0.00		
UEAD OFFICE	Henry P. Gonzaga	July 24, 2014 August 04, 2014	Various Expenses Purchase of Mass Card	+	1,500,00			0.00	0.00	August 06, 2014

					7-4-1 6		Amoun	_~_ ·-		Remarks (State date of liquidation and reason why
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
	<u> </u>		Note in Comice Con		8,600.00	8,600.00	0.00	0.00	0.00	August 12, 2014
HEAD OFFICE	Percival Y. Pamilar	August 04, 2014	Notarial Service Fee				_			
10.10			Cash advance for payment of							
			wittholding taxes due to BIR for							
			July 2014 (All banks accepting			1		İ		
			check payment for BIR are offline				1			A 07, 2014
	ļ.		due to update of BIR system)	DV No. 2014-08-224	169,656.35	169,656.35				August 07, 2014
NAGA	Sharon P. Dizon	August 07, 2014	Emergency Purchase of Car						2.20	August 12, 2014
		4 07 2044	Battery		11,000.00	11,000.00	0.00	0.00	0.00	August 12, 2014
HEAD OFFICE	Rexon M. Matibag	August 07, 2014	Dattery					,		August 28, 2014
	l	4 4.7. 204.4	Registration of Isuzu Crosswind		4,000.00	4,000.00	0.00	0.00	0.00 0.00	August 18, 2014
HEAD OFFICE	Rexon M. Matibag	August 12, 2014 August 13, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	Ų.DU	August 10, 2014
HEAD OFFICE	Ma. Fe M. Orna	August 13, 2014	Cash advance made by the							
			Accountant for the immediate	L	7,000.00	7,000.00				August 15, 2014
	Dionisio Pañares	August 15, 2014	purchase of 16 pcs. Padlocks for	524 dated August 1	7,000.00	1,000.00				1
TARLAC	Digitalo i Gitaleo		branch security				<u>L</u>			
		<u> </u>	To render service to Mr.				1			September 04, 2014
			Montemayor & MBO Staff	1	2,800.00	2,800.00	0.00	0.00	0.00	September 04, 2014
HEAD OFFICE	Monico B. Plasencia	August 20, 2014	RENEWAL OF BR. SERVICE							C
	1		VEHICLE REGISTRATION		4,000.00	4,000.00				September 29, 2014
LEGASPI	LIBURIO A DON	August 20, 2014	Freight on server from Head			_				August 27, 2044
			office repaired IBM	voucher no. 2014-0	11,834.20	11,834.20				August 27, 2014
TAGBILARAN	CRISTINA J. ROMUGA	August 26, 2014	To render service to Mr. Pacardo	1000000						0
			& Mr. Fernandez		5,600.00	5,600.00	0.00	0.00	0.00	September 02, 2014
HEAD OFFICE	Teodorico E. Faurillo	August 28, 2014	Cash advance for Bacolod							S40-mbox 00, 2014
			Branch's anniversary	DV No. 2014-09-42	5,000.00					September 09, 2014 September 12, 2014
BACOLOD	Rotsen H. Alitao	September 03, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	
HEAD OFFICE	Ma. Fe M. Orna	September 09, 2014	Notarial Service Fee		3,700.00	3,700.00	0.00	0.00	0.00	September 17, 2014
HEAD OFFICE	Percival Y. Pamilar	September 10, 2014	Notarial Service ree							
	T		Cash advance of Ricardo P.							
		ļ	Cordova to cover possible	1					İ	
		ì	expenses in the						ļ	
			preparation/hosting for the 2015						Į.	
			Visayas Area Conference/BBG						ļ	
			budget planning kosted by Cebu							0.4.1.00.7044
			IDUQUE DISHRING RUSIEG BY GENG							
	l				8.000.00		lL			October 08, 2014
CEBU	Ricardo P. Cordova	September 24, 2014	Branch		8,000.00 10,000.00	10,000.00	0.00	0.00	0.00	
CEBU HEAD OFFICE		September 24, 2014 September 25, 2014			8,000.00 10,000.00	10,000.00			<del> </del>	October 03, 2014
HEAD OFFICE	James S. Mante	September 25, 2014	Branch Purchase of Medicines			10,000.00	0.00	0.00	0.00	October 03, 2014
HEAD OFFICE	James S. Mante		Branch Purchase of Medicines  Notarial Service Fee		10,000.00		0.00	0.00	0.00	October 03, 2014 October 07, 2014
	James S. Mante Percival Y. Pamilar	September 25, 2014 September 26, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet		10,000.00				<del> </del>	October 03, 2014 October 07, 2014
HEAD OFFICE	James S. Mante	September 25, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT		10,000.00 5,000.00	5,000.00 6,000.00	0.00	0.00	0.00	October 03, 2014 October 07, 2014 October 10, 2014
HEAD OFFICE HEAD OFFICE LIPA	James S. Mante Percival Y. Pamilar GERARDO V. DIALA	September 25, 2014 September 26, 2014 October 02, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of		10,000.00 5,000.00	5,000.00 6,000.00 9,500.00	0.00	0.00	0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014
HEAD OFFICE LIPA HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed		5,000.00 5,000.00	5,000.00 6,000.00	0.00	0.00	0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014
HEAD OFFICE  LIPA  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA	September 25, 2014 September 26, 2014 October 02, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of		5,000.00 6,000.00 9,500.00	5,000.00 6,000.00 9,500.00	0.00	0.00	0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014
HEAD OFFICE  LIPA  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass		5,000.00 6,000.00 9,500.00	5,000.00 6,000.00 9,500.00	0.00	0.00	0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014
HEAD OFFICE  LIPA  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on		5,000.00 6,000.00 9,500.00	5,000.00 6,000.00 9,500.00 10,000.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014
HEAD OFFICE  LIPA  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of ligito Branch due	DV#2014-10-020	5,000.00 6,000.00 9,500.00	5,000.00 6,000.00 9,500.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 20, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna Jefferson H. Sionosa	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of tioilo Branch due to flood caused by heavy rainfull.	DV#2014-10-020	5,000.00 5,000.00 6,000.00 9,500.00 10,000.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 10, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  ILO-ILO  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 07, 2014 October 07, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull.  3rd Qtr Teller's Allow	DV#2014-10-020	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 10, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  ILO-ILO  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow	DV#2014-10-020	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 20, 2014 October 22, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  ILO-ILO  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE	DV#2014-10-020	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00 1,500.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 22, 2014 October 31, 2014
HEAD OFFICE LIPA HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE	James S. Mante Percival Y. Pamitar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 07, 2014 October 10, 2014 October 10, 2014 October 13, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of Iloilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE	DV#2014-10-020	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	October 03, 2014  October 07, 2014  October 10, 2014  October 15, 2014  October 10, 2014  October 10, 2014  October 20, 2014  October 20, 2014  October 22, 2014  October 31, 2014
HEAD OFFICE LIPA HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE	DV#2014-10-020	5,000.00 5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014  October 07, 2014  October 10, 2014  October 15, 2014  October 10, 2014  October 10, 2014  October 20, 2014  October 20, 2014  October 22, 2014  October 31, 2014  October 28, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  ILO-ILO  HEAD OFFICE  HEAD OFFICE  LEGASPI  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014 October 13, 2014 October 17, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer	DV#2014-10-020	5,000.00 5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,500.00 1,500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 22, 2014 October 31, 2014 October 31, 2014 October 28, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  LEGASPI  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga Rexon m. Matibag	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014 October 13, 2014 October 17, 2014 October 22, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer	DV#2014-10-020	7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 1,500.00	5,000.00  6,000.00  9,500.00  10,000.00  7,000.00  3,600.00  4,600.00  1,500.00  5,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 22, 2014 October 31, 2014 October 31, 2014 October 28, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  LEGASPI  HEAD OFFICE  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga Rexon m. Matibag	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014 October 13, 2014 October 17, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer	DV#2014-10-020	7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 1,500.00	5,000.00  6,000.00  9,500.00  10,000.00  7,000.00  3,600.00  4,600.00  1,500.00  5,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014  October 07, 2014  October 10, 2014  October 15, 2014  October 10, 2014  October 10, 2014  October 20, 2014  October 20, 2014  October 22, 2014  October 31, 2014  October 31, 2014  October 28, 2014
HEAD OFFICE  LIPA  HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga Rexon m. Matibag Noel Eclipse	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014 October 13, 2014 October 17, 2014 October 22, 2014 October 27, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer Labor for renovation of Treasury Basketball Tournament 2014	DV#2014-10-020	7,000.00 7,000.00 7,000.00 1,500.00 1,500.00 1,500.00	5,000.00  6,000.00  9,500.00  10,000.00  7,000.00  3,600.00  4,600.00  1,500.00  11,500.00  20,850.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014 October 07, 2014 October 10, 2014 October 15, 2014 October 10, 2014 October 10, 2014 October 20, 2014 October 20, 2014 October 22, 2014 October 31, 2014 October 28, 2014 October 28, 2014 October 28, 2014 November 04, 2014
HEAD OFFICE  LIPA  HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE HEAD OFFICE	James S. Mante Percival Y. Pamitar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga Rexon m. Matibag Noel Eclipse Joebert D. Abibas	September 25, 2014  September 26, 2014  October 02, 2014  October 03, 2014  October 07, 2014  October 07, 2014  October 01, 2014  October 10, 2014  October 13, 2014  October 17, 2014  October 22, 2014  October 27, 2014  October 27, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Iloilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer Labor for renovation of Treasury Basketball Tournament 2014  Docket fee for petition for review	DV#2014-10-020	7,000.00 7,000.00 3,600.00 4,600.00 11,500.00 20,850.00	5,000.00 6,000.00 9,500.00 10,000.00 7,000.00 3,600.00 4,600.00 1,500.00 5,000.00 11,500.00 20,850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	October 03, 2014  October 07, 2014  October 10, 2014  October 15, 2014  October 10, 2014  October 10, 2014  October 20, 2014  October 10, 2014  October 22, 2014  October 22, 2014  October 28, 2014  October 28, 2014  October 28, 2014  October 28, 2014  October 30, 2014
HEAD OFFICE  LIPA  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE  HEAD OFFICE	James S. Mante Percival Y. Pamilar GERARDO V. DIALA Henry P. Gonzaga Ma. Fe M. Orna  Jefferson H. Sionosa Percival Y. Pamilar Percival Y. Pamilar LIBURIO A DON Henry P. Gonzaga Rexon m. Matibag	September 25, 2014 September 26, 2014 October 02, 2014 October 03, 2014 October 07, 2014 October 07, 2014 October 01, 2014 October 10, 2014 October 13, 2014 October 17, 2014 October 22, 2014 October 27, 2014 October 27, 2014 October 29, 2014	Branch Purchase of Medicines  Notarial Service Fee For building of addtl. Cabinet inside VAULT Consolidation/transfer of foreclosed E-Pass  To defray expenses on rehabilitation of Itoilo Branch due to flood caused by heavy rainfull. 3rd Qtr Teller's Allow EFAP PURCHASE OF VARIOUS OFFICE SUPPLIES Consolidation/transfer Labor for renovation of Treasury Basketball Tournament 2014	DV#2014-10-020	7,000.00 7,000.00 7,000.00 3,600.00 4,600.00 1,500.00 11,500.00 20,850.00	5,000.00  6,000.00  9,500.00  10,000.00  7,000.00  3,600.00  4,600.00  1,500.00  5,000.00  11,500.00  20,850.00  3,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	October 03, 2014  October 07, 2014  October 10, 2014  October 15, 2014  October 10, 2014  October 10, 2014  October 20, 2014  October 20, 2014  October 22, 2014  October 31, 2014  October 28, 2014  October 28, 2014  November 04, 2014  October 30, 2014  October 30, 2014

•					<del></del> 1		Amoun	t Due		Remarks (State date of liquidation and reason why
_ <del>`</del>				Reference	Total Amount	L than 10 days	31-60 days	61-365 days	Over 1 year	liquidated after the cut-off date)
RANCH NAME	Name	Date CA Granted	Particulars	(C)CICIOC	, , , ,	Less than 30 days			0.00	November 19, 2014
RANCH NAME	Trains				1,000.00	1,000.00	0.00	0.00	0.00	
EAD OFFICE	Henry P. Gonzaga	November 06, 2014	Transfer tax declaration		1,040.00					November 18, 2014
EAD OFFICE	Henry I : Gonzage		Misc. Expenses relative to the		2,000.00	2,000.00	0.00	0.00	0.00	November 18, 2014
	Rosabella R. Vasallo	November 10, 2014	workshop		10,000.00	10,000.00	0.00	0.00	0.00	Hovember to, 200
EAD OFFICE	Carolina C. Lorenzo	November 13, 2014	Meals of OP visitors		10,000.00			_		
EAD OFFICE	Carollia C. EGrenzo		To defray expenses on branch				1			
	]	Ī	visitation & marketing call of Pres.							November 20, 2014
	}		Sarino & Company with TSK1		5.000.00					November 20, 2014
	I. I Taua III	November 14, 2014	tloito	DV#2014-11-029	5,000.00					
ILO-ILO	Alfredo L. Tayo, III	HOTELING! THE			<u> </u>		1			
	<u> </u>			<u> </u>	<del>                                       </del>		<del>   </del>		l	
	<u>                                       </u>				<del>-</del>	<del></del>				
	<u> </u>						[ [		·	
	B. Advances to Regular		<u></u>		<del></del>	ļ. <u> </u>	<del>                                     </del>			
_	Disbursing Officers			T		<del> </del>	<del>                                     </del>			<u>-</u> <u>-</u>
	1. Payroll						<del>  +</del>			
	[	<del>_</del>			<u> </u>		0.00	0.00	0.00	February 03, 2014
	2. Seminar/Conference Expens	ses	MBO Training		25,000.00	25,000.00			<u> </u>	
IEAD OFFICE	James S. Mante	January 08, 2014	Mgt Training on MBO in Legaspi					0.00	0.00	January 29, 2014
<u> </u>			, •		10,100.00	10,100.00	0.00	0.00		
HEAD OFFICE	Benjamin T. Montemayor	January 13, 2014	City Training & Simulation of MBO					0.00	0.00	April 03, 2014
CLEAD OF TOE				)	9,360.00	9,360.00	0.00	0.00		
HEAD OFFICE	Gerald O. Cabrera	March 19, 2014	Naga City 2014	<del> </del>	1,150.00	1,150.00	0.00	0.00	<del>  0.00</del>	
MEAD OFFICE	James S. Mante	July 09, 2014	Staff Meeting on July 10, 2014	<del> </del>	<u> </u>		Τ Ι		0.00	August 04, 2014
HEAD OFFICE	Same C. Marie		Security Awareness Orientation		1,150.00	1,150.00	0.00	0.00	0.00	
	Rosabella R. Vasallo	July 31, 20 <u>14</u>	on Aug 01, 2014		1,1,1,1,1,1		T 1			August 18, 2014
HEAD OFFICE	Ausanena III. Vavans		Security Awareness Orientation		1,150.00	1,150.00	0.00	0.00	0.00	August 10, 1121
	Deepholia P. Vasallo	August 15, 2014	on Aug 15, 2014	<del> </del>	1,100,00	<del>                                     </del>			1	August 29, 2014
HEAD OFFICE	Rosabella R. Vasallo		Security Awareness Orientation		1,100.00	1,100.00	0.00	_0.00		
	- A JUL D Manalla	August 20, 2014	on Aug 22, 2014	<u> </u>	8,800.00	+		0.00	0.00	August 26, 2014
HEAD OFFICE	Rosabella R. Vasallo	August 20, 2014	Area Heads Meeting	<u> </u>	8,800.00		<del>                                     </del>		1	a . h == 04 2044
HEAD OFFICE	Glenda M. Llarena	August 20, 2014	Security Awareness Orientation			1,300.00	. 0.00	0.00	0.00	September 01, 2014
		August 28, 2014	on Aug 29, 2014		1,300.00	1,300.00				
HEAD OFFICE	Rosabella R. Vasallo	August 20, 2014	Metro Luzon Area 2015 Budget	1 .	1		0.00	0.00	0.0	September 16, 2014
		September 10, 2014 _	Review		5,000.00	5,000.00				Τ΄
HEAD OFFICE	Ma. Theresa C. Urbano	September 10, 2014	South Luzon Area 2015 Budget				0.00	0.00	0.0	September 16, 2014
			Review		5,000.00	5,000.00	0.00			
<b>HEAD OFFICE</b>	Glenda M. Llarena	September 12, 2014	Misc Expenses Orientation on				ا مم	0.00	0.0	0 September 24, 2014
	1		New Appraisal System		2,000.00	2,000.00		0.00	<del></del>	<del>                                     </del>
HEAD OFFICE	Rosabella R. Vasallo	September 16, 2014	Budget Review & Seminar		5,000.00	5,000.00	0.00		<del>/                                    </del>	
HEAD OFFICE	Higinio C. Fabian	September 16, 2014	Orientation/Workshop on the New	<del></del>		T <sup>*</sup>		0.00	1 0.0	0 September 24, 2014
TILLAG G.			Onentation violes to be the term	1	29,190.00	29,190.00	0.00		<u>'</u>	<u> </u>
UCAD OFFICE	James S. Mante	September 18, 2014_	Appraisal System Visayas & Mindanao Areas 2015	<del> </del>			ļ		0.0	October 03, 2014
HEAD OF THE					10,000.00	10,000.00	0.00	0.00	<u> </u>	<u> </u>
UEAD OFFICE	Higinio C. Fabian	September 23, 2014	Budget Review	<del> </del>	+				م م	September 30, 2014
MEAD OFFICE	, raginio et resiste		Misc Expenses Cebu City	1	5.000.00	5,000.00	0.00	0.00	0.0	o ocposition of a second
UEAD OFFICE	Rosabella R. Vasalio	September 25, 2014	Seminar	.	+ -,,,,,,,,			1		
HEAD OFFICE	Incoacena in Tecano		Two (2) Days Accounting Summit	<b>'</b>	1			l	1	November 18, 2014
	1	l	held at Ermita Manila dated	1	1,500.0	g 1,500.0	o !	1	1	MOACHING 10' TAIA
	1		November 7-8, 2014 by Mr.	dated	1,500.0	- 1,755			1	
	1	1	Dionisio R. Pañares Jr., Branch		l	}				November 27, 2014
. =	av ulais Dažama	November 06, 201	14 Accountant		6,800.0	6,800.0	0.00	0.0		07 0044
TARLAC_	Dionisio Pañares	November 11, 2014	Seminar on Basic Risk				<u> </u>		0.0	November 27, 2014
HEAD OFFICE	Louie A. Rojas	November 11, 2014	Seminar on Basic Risk	<del></del>	6,800.0	0,000.0	1	T	L	
HEAD OFFICE	Jerick June A. Pornobi	14040111001 111 -311			_	<del> </del>	<del>- </del>			
		<del> </del>	<del></del>	_	_	+	<del> </del>			
	3. Repairs & Maintenance	<del> </del>					<del></del>			1
		<u> </u>						1	1	July 22, 2014
		hub. 49, 2044	Repairs & maintenance of Innova	a	5,000.0	0		+	<del>                                     </del>	
CEBU	Ricardo P. Cordova	July 18, 2014	Inchairs of the street, and a street,		Ţ	1	Į.	1	- [	1
			Cash advance of Ricardo p.					1	1	
			Cordova for labor and materials							ļ ,
			for the replacement for brake	ľ						August 29, 2014
	1	August 22, 2014	shoe for Toyota Innova	1	5,500.0	00	<u>_                                    </u>			_

	T	<del>,</del> .					<b>8</b> "	and Dura		Remarks
BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Less than 30 days		int Due 61-365 days	Over f year	(Ctate data of liquidation and manage why if
CEBU	R. Corriova	November 07, 2014	Repairs & maintenance of Innova		5,000.00					November 17, 2014
	TOTALS		·		4,571,710.95					

Certified Correct:

DELION GALANG

Verified By:

RISALINIDA T. SILAGAN COA Resident Auditor AUDIT TEAM LEADER Approved by

CESAR N. SARINO
President & CEO

Rec by Wh 12/11/14