

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

BRANCH BANKING OFFICE

RECEIVED BY: *[Signature]*

DATE: 12/18/14

Book No:
Account Title:

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

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)	
						Less than 30 days	31-60 days	61-365 days	Over 1 year		
A. Advances for Special Purposes											
	1. Local Travel										
HEAD OFFICE	Carolina C. Lorenzo	December 26, 2013	Official Travel to Pangasinan		5,000.00	5,000.00	0.00	0.00	0.00		January 10, 2014
HEAD OFFICE	Rommel E. Atasan	January 02, 2014	Official Travel to Tacloban		8,303.20	8,303.20	0.00	0.00	0.00		January 13, 2014
TACLOBAN	VP VARON	January 06, 2014	AD HOC Committee Meeting on January 10, 2014		15,000.00	15,000.00	0.00	0.00	0.00		January 17, 2014
HEAD OFFICE	Rexon M. Matibag	January 07, 2014	Official Travel to Bicol Area		10,500.00	10,500.00	0.00	0.00	0.00		January 15, 2014
HEAD OFFICE	Richard B. Banate	January 07, 2014	Reg Branch Audit		20,600.00	20,600.00	0.00	0.00	0.00		January 30, 2014
HEAD OFFICE	Junaliza O. Micu	January 07, 2014	Reg Branch Audit		21,500.00	21,500.00	0.00	0.00	0.00		February 04, 2014
HEAD OFFICE	Maureen O. Carandang	January 07, 2014	Reg Branch Audit		20,600.00	20,600.00	0.00	0.00	0.00		February 03, 2014
HEAD OFFICE	Gerald O. Cabrera	January 07, 2014	Reg Branch Audit		21,500.00	21,500.00	0.00	0.00	0.00		February 04, 2014
HEAD OFFICE	Hazel F. Mino	January 07, 2014	Reg Branch Audit		26,700.00	26,700.00	0.00	0.00	0.00		February 04, 2014
TUGUEGARAO	W. Bautista	January 08, 2014	CA of W. Bautista re: OB to Dagupan	2014-006	10,000.00	10,000.00					January 17, 2014
TACLOBAN	MF AGUINALDE	January 08, 2014	AD HOC Committee Meeting on January 10, 2014		11,000.00	11,000.00	0.00	0.00	0.00		January 17, 2014
HEAD OFFICE	Glenda M. Llarena	January 08, 2014	Airfare of MBO personnel		50,000.00	50,000.00					January 15, 2014
HIMAMAYLAN	Sharon Gudaca et al	January 10, 2014	Branch Operation review & planning conference		8,640.00		8,640.00				February 17, 2014
HEAD OFFICE	Michael Edison J. Palugod	January 10, 2014	Official Travel to Metro Luzon & Visayas Area		52,000.00	52,000.00	0.00	0.00	0.00		February 03, 2014
NAGA	VP Villamora	January 10, 2014	Cash Advance of VP Villamora to attend meeting at HO For a meeting with SVP Fabian on January 11, 2014	DV No. 2014-01-005	5,400.00	5,400.00					January 15, 2014
CDO	Belina G. Domingo	January 11, 2014	Cash advance on her official travel to PPSB-Head Office-CA of C. Villanueva re: OB to Dagupan	2014-020	7,645.00	7,645.00					January 14, 2014
TUGUEGARAO	C. Villanueva	January 17, 2014			1,500.00	1,500.00					February 05, 2014
CDO	Belina G. Domingo	January 22, 2014	Cash advance on her official travel to davao City-Davao Branch visit on January 23-24, 2014		2,000.00	2,000.00					January 28, 2014
CDO	Rene M. Alavanza	January 22, 2014	Cash advance for the travel and fuel expenses re: To conduct AH Domingo to and from Davao City on January 23-24, 2014		5,000.00	5,000.00					January 28, 2014
HEAD OFFICE	Loreto P. Lopez Jr.	January 22, 2014	Reg Branch Audit		11,500.00	11,500.00	0.00	0.00	0.00		February 10, 2014
NAGA	J. Pares	January 28, 2014	Cash advance of J. Pares to Caramoan to conduct Accomplishment Inspection	DV No. 2014-01-021	1,540.00	1,540.00					February 07, 2014
HEAD OFFICE	Rexon M. Matibag	January 30, 2014	Official Travel to Himamaylan		12,700.00	12,700.00	0.00	0.00	0.00		February 12, 2014
LEGASPI	HECTOR G. PILI	February 07, 2014	TRAVEL TO NAGA CITY-HGP		400.00	400.00					February 14, 2014
LEGASPI	LIBURIO A DON	February 07, 2014	TRAVEL TO NAGA CITY-LAD		400.00	400.00					February 14, 2014
HEAD OFFICE	Maureen O. Carandang	February 11, 2014	Special Audit		22,600.00	22,600.00	0.00	0.00	0.00		March 06, 2014
CDO	Rene M. Alavanza	February 11, 2014	Cash advance for the travel and fuel expenses re: To conduct AH Domingo to and from Davao City on Feb.12-14, 2014		4,900.00	4,900.00					February 19, 2014

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						Less than 30 days	31-60 days	61-365 days	Over 1 year	
CDO	Belina G. Domingo	February 11, 2014	Cash advance on her official travel to Zamboanga City-Zamboanga Branch visit on February 12-13, 2014		6,058.00	6,058.00				February 18, 2014
HEAD OFFICE	Loreto P. Lopez Jr.	February 12, 2014	Special Audit		11,200.00	11,200.00	0.00			February 28, 2014
HEAD OFFICE	Benjamin T. Montermayor	February 12, 2014	Official Travel to Naga		10,000.00	10,000.00	0.00			February 26, 2014
HEAD OFFICE	Anthony M. Go	February 13, 2014	Official Travel to Naga		17,600.00	17,600.00	0.00			March 11, 2014
HEAD OFFICE	Ma. Alona B. Lee	February 13, 2014	Official Travel to Naga		14,600.00	14,600.00	0.00			February 26, 2014
HEAD OFFICE	Hermie Peter J F. Ebarle	February 13, 2014	Official Travel to Naga		11,600.00	11,600.00	0.00			February 26, 2014
LEGASPI	HECTOR G. PILI	February 14, 2014	TRAVEL TO NAGA CITY-HGP-FEB 17-19, 2014		5,000.00	5,000.00				February 20, 2014
HEAD OFFICE	James S. Mante	February 14, 2014	Roundtrip Airfare MBO participants		66,000.00	66,000.00	0.00			February 18, 2014
LEGASPI	MYZEL R BERMAS	February 17, 2014	TRAVEL TO NAGA TO ATTEND SEMINAR MBO-OPERATION-MRB		1,600.00	1,600.00				February 20, 2014
LEGASPI	JOYCE M. CLAVERON	February 17, 2014	TRAVEL TO NAGA TO ATTEND SEMINAR MBO-OPERATION-JMC		1,600.00	1,600.00				February 20, 2014
LEGASPI	LIBURIO A DON	February 17, 2014	TRAVEL TO NAGA TO ATTEND SEMINAR MBO-OPERATION-LAD		400.00	400.00				March 05, 2014
LEGASPI	LIBURIO A DON	February 18, 2014	TRAVEL TO NAGA TO ATTEND SEMINAR MBO-OPERATION-LAD		800.00	800.00				March 14, 2014
TUGUEGARAO	R. Barcellano	February 18, 2014	CA of R. Barcellano re: OB to Ilagan and Cauayan	2014-034	4,000.00	4,000.00				February 18, 2014
HEAD OFFICE	James S. Mante	February 18, 2014	Airfare MBO participants		36,000.00	36,000.00	0.00			February 24, 2014
CEBU	Aima E. Caballero	February 18, 2014	Cash advance of AEC for travel to Tacloban for the appraisal of property and validation o bills of materials of Tacloban employees who availed the special financing facility		10,000.00					February 27, 2014
HEAD OFFICE	Cesar N. Sarino	February 20, 2014	Official Travel to Cebu & Davao		10,000.00	10,000.00	0.00			February 28, 2014
HEAD OFFICE	Catherine A. Verdillo	February 20, 2014	Reg Branch IT Audit		10,600.00	10,600.00	0.00			March 07, 2014
DAVAO	Jerry B. Adaya	February 21, 2014	Allowance for gasoline for travel to Cateel, Davao Oriental with Pres. Sarino & Co.		2,040.00	2,040.00				February 25, 2014
HEAD OFFICE	Benjamin T. Montermayor	February 21, 2014	Airfare rebooking		31,000.00	31,000.00	0.00			February 26, 2014
HIMAMAYLAN	Maria Chayro Magno	February 27, 2014	Payment for Bureau of Fire Fees & Certification		1,977.00	1,977.00				February 28, 2014
CEBU	Alma E. Caballero	February 27, 2014	Cash advance of AEC for travel to Tagbilaran for the appraisal of property of Martyn Dospueblos who availed the special financing facility		1,500.00					March 03, 2014
LEGASPI	LIBURIO A DON	February 28, 2014	TRAVEL TO NAGA		400.00	400.00				March 14, 2014
HEAD OFFICE	Eddie B. Hilario	March 04, 2014	Official Travel to Davao		13,000.00	13,000.00	0.00			March 18, 2014
HEAD OFFICE	Vince N. Camba	March 04, 2014	Official Travel to Davao		13,000.00	13,000.00	0.00			March 18, 2014
HEAD OFFICE	Atty. Joebert D. Abibas	March 04, 2014	Official Travel to RTC BR 28 Mandaue		11,500.00	11,500.00	0.00			March 28, 2014
CDO	Belina G. Domingo	March 05, 2014	Cash advance on her official travel to Davao City-Davao Branch visit on March 06-07, 2014		2,000.00	2,000.00				March 11, 2014

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CDO	Rene M. Alavanza	March 05, 2014	Cash advance for the travel and fuel expenses re: To conduct AH Domingo to and from Davao City on March 06-07, 2014		5,400.00	5,400.00				March 10, 2014
DAGUPAN	MACARIO POSADAS	March 10, 2014	To defray expenses on real property tax of acquired assets		34,283.76	34,283.76				March 12, 2014
HEAD OFFICE	Gilly DG Camilet	March 10, 2014	Official Travel to various locations		6,000.00	6,000.00	0.00	0.00	0.00	April 02, 2014
NAGA	S. Dela Torre	March 10, 2014	Cash Advance of S. Dela Torre to Sorsogon and Legazpi Branch to conduct CI	DV No. 2014-03-065	1,630.00	1,630.00				March 14, 2014
CDO	Belina G. Domingo	March 11, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on March 12-14, 2014		6,694.00	6,694.00				March 18, 2014
DAVAO	Violet Susan c. Joaquin	March 11, 2014	Official travel per TO No. 2014-045		1,200.00	1,200.00				March 14, 2014
DAVAO	Jerry B. Adaya	March 11, 2014	Official travel per TO No. 2014-046		1,200.00	1,200.00				March 14, 2014
DAVAO	Arturo B. Cruz	March 11, 2014	Official travel per TO No. 2014-047		3,200.00	3,200.00				March 14, 2014
CDO	Rene M. Alavanza	March 11, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City on March 12-14, 2014 (Zamboanga Br. Visit)		5,025.00	5,025.00				March 18, 2014
HIMAMAYLAN	Irene Artesano	March 14, 2014	Client call at Siquijor	T.O No. 2014-03-02	2,400.00	2,400.00				April 08, 2014
HEAD OFFICE	Hermie Peter J F. Ebarle	March 24, 2014	Official Travel to Naga		18,600.00	18,600.00	0.00	0.00	0.00	April 10, 2014
HEAD OFFICE	Ma. Alona B. Lee	March 24, 2014	Official Travel		12,600.00	12,600.00	0.00	0.00	0.00	April 10, 2014
HEAD OFFICE	Ma. Alona B. Lee	March 24, 2014	Official Travel		18,600.00	18,600.00	0.00	0.00	0.00	April 14, 2014
HEAD OFFICE	Timothy Abner S. Maullon	March 24, 2014	Official Travel		16,450.00	16,450.00	0.00	0.00	0.00	April 11, 2014
HEAD OFFICE	Jovelyn G. Bajado	March 24, 2014	Official Travel to Naga		16,450.00	16,450.00	0.00	0.00	0.00	April 11, 2014
LEGASPI	JOYCE M CLAVERON	March 24, 2014	TRAVEL TO NAGA SEMINAR ON MBO MIS		640.00	640.00				March 31, 2014
LEGASPI	HECTOR G. PILI	March 24, 2014	TRAVEL TO NAGA SEMINAR ON MBO MIS		6,000.00	6,000.00				March 31, 2014
LEGASPI	LIBURIO A DON	March 24, 2014	TRAVEL TO NAGA SEMINAR ON MBO MIS		800.00	800.00				March 31, 2014
ILO-ILO	Leila C. Magno	March 25, 2014	TO#2014-03-001 re: To pay RET and Secure Tax Clearance on ROPA in New Lucena, Iloilo	DV#2014-03-042	1,700.00	1,700.00				March 31, 2014
HEAD OFFICE	Gilmarie Jane P. Decena	March 31, 2014	Roundtrip Airfare		19,751.00	19,751.00	0.00	0.00	0.00	April 03, 2014
HEAD OFFICE	Atty. Joebert D. Abibas	March 31, 2014	Official Travel to RTC Br 28 Mandaue City		18,000.00	0.00	0.00	18,000.00	0.00	July 15, 2014 with penalty
LEGASPI	JOYCE M CLAVERON	March 31, 2014	TRAVEL TO NAGA SEMINAR ON MBO MICRO-INSURANCE APR 1		400.00	400.00				May 19, 2014
LEGASPI	HECTOR G. PILI	March 31, 2014	TRAVEL TO NAGA SEMINAR ON MBO MICRO-INSURANCE APR 1		400.00	400.00				May 19, 2014
LEGASPI	LIBURIO A DON	March 31, 2014	TRAVEL TO NAGA SEMINAR ON MBO MICRO-INSURANCE APR 1		400.00	400.00				May 19, 2014
HEAD OFFICE	Rexon M. Matibag	April 01, 2014	Official Travel to Bicol Area		24,000.00	24,000.00	0.00	0.00	0.00	April 14, 2014
CDO	Belina G. Domingo	April 02, 2014	Cash advance on her official travel to Davao City-Davao Branch visit on April 3-4, 2014		2,000.00	2,000.00				April 11, 2014

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CDO	Rene M. Alavanza	April 02, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City- Davao Br. Visit on April 03-04, 2014		5,000.00	5,000.00				April 11, 2014
CDO	Belina G. Domingo	April 02, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on April 7-8, 2014		13,960.00	13,960.00				April 11, 2014
LEGASPI	ALEX FAJARDO	April 02, 2014	TRAVEL TO NAGA TO ATTEND UAT OF MBO SYSTEM AND LOAN SYSTEM		5,580.00	5,580.00				April 11, 2014
HEAD OFFICE	Col. Quirino T. Delos Santos	April 03, 2014	Official Travel to CDO, Manolo & Davao		28,000.00	28,000.00	0.00	0.00	0.00	May 05, 2014
HEAD OFFICE	Benjamin T. Montemayor	April 03, 2014	Official Travel to MBOs Bula, Bombon & Malinao		17,904.00	17,904.00	0.00	0.00	0.00	April 11, 2014
HEAD OFFICE	Ma. Salome V. Panzo	April 04, 2014	Official Travel to Bicol Area		12,500.00	12,500.00	0.00	0.00	0.00	April 16, 2014
LEGASPI	AMELIA P. LEE	April 04, 2014	TRAVEL ALLOW TO CONDUCT CI/BI MBO EMPLOYEES		1,000.00	1,000.00				May 16, 2014
ILO-ILO	Joseph Roy A. Marzoña	April 07, 2014	TO#2014-04-002 re: To conduct BI on Kris Mendoza & To pay RET of ROPA in Roxas City	DV#2014-04-015	3,640.00	3,640.00				April 30, 2014
TUGUEGARAO	W. Bautista	April 08, 2014	CA of W. Bautista re: OB to Dagupan	2014-096	9,000.00	9,000.00				April 21, 2014
HIMAMAYLAN	Irene Artesano & Mae Pabilar	April 08, 2014	C.A to conduct credit & appraisal report on collateral property at Siquijor	T.O No. 2014-04-02	3,200.00	3,200.00				April 29, 2014
BAGUIO	Mr. Bandong	April 08, 2014	ca of mr. bandong to service the manager ms. Abalos for nlaio meeting	TRAVEL OR. 2014-04-	2,000.00	2,000.00				April 11, 2014
DAVAO	Apronia R. Noblefranca	April 11, 2014	Attend area meeting at CDO Branch on 4-12-14		5,400.00	5,400.00				April 14, 2014
NAGA	S. Dela Torre	April 11, 2014	Cash Advance of S. Dela Torre to Sorsogon to conduct CI	DV No. 2014-04-095	800.00	800.00				April 21, 2014
DAGUPAN	ARMCHELL SAN PASCUAL	April 14, 2014	To defray expenses for the grand opening of MBO offices		35,000.00	35,000.00				April 23, 2014
LEGASPI	HECTOR G. PILI	April 14, 2014	TRAVEL TO NAGA		400.00	400.00				April 16, 2014
LEGASPI	LIBURIO A DON	April 14, 2014	TRAVEL TO NAGA		400.00	400.00				April 16, 2014
HEAD OFFICE	Carolina C. Lorenzo	April 14, 2014	Airfare of Officers		35,000.00	35,000.00	0.00	0.00	0.00	April 15, 2014
HEAD OFFICE	Benjamin T. Montemayor	April 21, 2014	Official Travel to Bicol Area		17,000.00	17,000.00	0.00	0.00	0.00	April 15, 2014
HEAD OFFICE	Carolina C. Lorenzo	April 24, 2014	Airfare of Officers		55,000.00	55,000.00	0.00	0.00	0.00	May 08, 2014
HEAD OFFICE	Higinio C. Fabian	April 24, 2014	Official Travel to Isabela		15,000.00	15,000.00	0.00	0.00	0.00	May 06, 2014
TUGUEGARAO	R. Barcellano	April 28, 2014	CA of R. Barcellano re: OB to Bayombong	2014-108	2,000.00	2,000.00				May 12, 2014
LEGASPI	HECTOR G. PILI	April 28, 2014	TRAVEL TO NAGA TO ATTEND OPENNING OF MBO BRANCHES		6,000.00	6,000.00				May 05, 2014
LEGASPI	LIBURIO A DON	April 29, 2014	TRAVEL TO NAGA TO ATTEND OPENNING OF MBO BRANCHES		1,600.00	1,600.00				May 02, 2014
CEBU	Kris Lynda Mendoza	April 29, 2014	Cash advance of Kris Lynda Mendoza travel to head office		4,000.00	4,000.00				June 05, 2014
HEAD OFFICE	Gilmarie Jane P. Decena	May 02, 2014	Airfare of Officers		18,500.00	18,500.00	0.00	0.00	0.00	May 07, 2014
HEAD OFFICE	Col. Quirino T. Delos Santos	May 06, 2014	Official Travel to Metro Luzon & Visayas Area		24,200.00	24,200.00	0.00	0.00	0.00	May 06, 2014
CDO	Belina G. Domingo	May 06, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on May 7-9, 2014		10,486.00	10,486.00				June 03, 2014

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CDO	Rene M. Alavanza	May 06, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City-Zamboanga Br. Visit via Davao on May 7-8, 2014		4,655.00	4,655.00				May 13, 2014
CDO	Belina G. Domingo	May 06, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City-Zamboanga Br. Visit via Davao on May 9-10, 2014		1,735.00	1,735.00				May 13, 2014
HEAD OFFICE	Glenda M. Liarena	May 08, 2014	Purchase of Plane Ticket		18,000.00	18,000.00	0.00	0.00	0.00	May 12, 2014
LEGASPI	NELSON ARCILLA	May 09, 2014	TRAVEL TO MBO BACACAY AND MALINAO		500.00	500.00				May 19, 2014
HEAD OFFICE	Vince N. Camba	May 09, 2014	Official Travel to PPSB Iloilo		12,000.00	12,000.00	0.00	0.00	0.00	May 20, 2014
ZAMBOANGA	Pemtia B. Cabatic	May 09, 2014	Purchase Airfare ticket from Davao to Zamboanga re: Area 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 12, 2014	Per diem re: Area meeting Mindanao with SVP Fabian May 16, 2014	MC # 1153	3,710.00	3,710.00				May 28, 2014
CEBU	Kris Lynda Mendoza	May 12, 2014	Additional Cash advance of Kris Lynda Mendoza travel to head office		2,500.00					May 16, 2014
ILO-ILO	Alfredo L. Tayo, III	May 13, 2014	TO#2014-05-001 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	1,810.00	1,810.00				May 19, 2014
ILO-ILO	Mary Jane G. General	May 13, 2014	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				May 30, 2014
ILO-ILO	Joy O. Molina	May 13, 2014	TO#2014-05-003 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	Joseph Roy A. Marzoña	May 13, 2014	TO#2014-05-004 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,280.00	2,280.00				May 30, 2014
ILO-ILO	Lella C. Magno	May 13, 2014	TO#2014-05-005 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,070.00	2,070.00				May 30, 2014
ILO-ILO	Reginald S. Rabuco	May 13, 2014	TO#2014-05-006 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,070.00	2,070.00				May 30, 2014
ILO-ILO	Diosdado G. Villaluna, Jr.	May 13, 2014	TO#2014-05-007 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,130.00	2,130.00				May 30, 2014
ILO-ILO	Ana Liza B. Javellana	May 13, 2014	TO#2014-05-008 re: To attend Seminar on Security, Compliance Function and Information Security	DV#2014-05-024	2,120.00	2,120.00				May 30, 2014

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ILO-ILO	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	Jefferson H. Sionosa	May 13, 2014	TO#2014-05-010 re: To attend Seminar on Security, Compliance 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
ILO-ILO	Eldefonso C. Corpus	May 13, 2014	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
HEAD OFFICE	Glenda M. Liarena	May 13, 2014	Official Travel to PPSB Davao		6,000.00	6,000.00	0.00	0.00	0.00	May 20, 2014
CDO	Belina G. Domingo	May 13, 2014	Cash advance on her official travel to Davao City-Mindanao meeting with SVP Higinio C. Fabian at Davao Branch on May 14-16, 2014		2,800.00	2,800.00				May 19, 2014
CDO	Rene M. Alavanza	May 13, 2014	Cash advance for the travel and fuel expenses re:To conduct AH Domingo to and from Davao City-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
CEBU	Christian Parker	May 16, 2014	Cash advance of Christian Parker travel to head office		8,500.00					May 22, 2014
HEAD OFFICE	Gerald O. Cabrera	May 19, 2014	Punla Transition Visit & Compliance Monitoring of MBO's		11,000.00	11,000.00	0.00	0.00	0.00	June 06, 2014
HEAD OFFICE	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				May 21, 2014
TARLAC	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	1,000.00	1,000.00				May 21, 2014
ILO-ILO	Afredo L. Tayo, III	May 20, 2014	TO#2014-05-013 re: To attend Visayas Area Manager's Conference	DV#2014-05-039	11,700.00		11,700.00			June 25, 2014
LIPA	RICO IRENEO P. ROSALES	May 21, 2014	Attendance to Metro Luzon Area Meeting		2,000.00	2,000.00	0.00	0.00	0.00	May 27, 2014
BAGUIO	Mr. Bandong	May 23, 2014	ca of mr. bandong to pick up computer server from postal bank head office - manila	TRAVEL OR. 2014-06	4,000.00	4,000.00				May 27, 2014
DAVAO	Arturo B. Cruz	May 23, 2014	Anniversay celeb budget		2,500.00	2,500.00				May 30, 2014
TACLOBAN	VP VARON	May 23, 2014	Visaya Area conference held in Cebu City last June 5-7, 2014		28,800.00	28,800.00				June 11, 2014
HEAD OFFICE	Marc Lawrence F. Fernandez	May 26, 2014	Airfare		16,000.00	16,000.00	0.00	0.00	0.00	May 28, 2014
HEAD OFFICE	Glenda M. Liarena	May 26, 2014	Travelling Expenses		6,136.00	6,136.00	0.00	0.00	0.00	June 03, 2014
TUGUEGARAO	W. Bautista	May 27, 2014	CA of W. Bautista re: OB to Tarlac	2014-140	10,000.00	10,000.00				June 06, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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TACLOBAN	JADE HOLANDA	May 27, 2014	Visaya Area conference held in Cebu City last June 5-7, 2014		2,630.00	2,630.00				June 17, 2014
BAGUIO	Mr. Bandong	May 28, 2014	ca of mr. bandong to service the manager ms. Abalos for ntao meeting at tarlac	TRAVEL OR. 2014-08	3,000.00	3,000.00				June 03, 2014
HIMAMAYLAN	Adolfo Mangao Jr.	May 30, 2014	To attend area Manager's Conference in Cebu City on June 06, 2014	Memo from BBG	9,595.84	9,595.84				June 19, 2014
LEGASPI	LIBURIO A DON	June 05, 2014	TRAVEL TO NAGA		400.00	400.00				June 11, 2014
DAVAO	Arturo B. Cruz	June 05, 2014	Summer team building budget		5,000.00	5,000.00				June 16, 2014
HEAD OFFICE	Marc Lawrence F. Fernandez	June 05, 2014	Official Travel to PPSB Cebu		8,000.00	8,000.00	0.00	0.00	0.00	June 11, 2014
HEAD OFFICE	Benjamin T. Montemayor	June 05, 2014	Official Travel to MBOs for Compliance Checking		7,000.00	7,000.00	0.00	0.00	0.00	June 16, 2014
HEAD OFFICE	Monico B. Plasencia	June 06, 2014	Official Travel to Dagupan		1,200.00	1,200.00	0.00	0.00	0.00	June 16, 2014
ZAMBOANGA	Grace B. Castillo	June 06, 2014	Summer team building activities of the Bank for the year 2014	MC # 1173	5,000.00	5,000.00	-	-	-	December 11, 2014
CDO	Belina G. Domingo	June 06, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on June 9-11, 2014		7,244.00	7,244.00				June 16, 2014
CDO	Rene M. Alavanza	June 06, 2014	Cash advance for the travel and fuel expenses re:To conduct AH Domingo to and from Davao City for Zamboanga Branch visit on June 9-11, 2014		5,720.00	5,720.00				June 16, 2014
DAVAO	Arturo B. Cruz	June 09, 2014	Official travel per TO No. 2014-051		1,200.00	1,200.00				June 16, 2014
DAVAO	Domingo S. Baluyot Jr.	June 09, 2014	Official travel per TO No. 2014-052		3,700.00	3,700.00				June 16, 2014
DAVAO	Jerry B. Adaya	June 09, 2014	Official travel per TO No. 2014.053		1,200.00	1,200.00				June 16, 2014
HEAD OFFICE	Glenda M. Liarena	June 09, 2014	Airfare Mia - Leg - Mia		9,300.00	9,300.00	0.00	0.00	0.00	June 10, 2014
HEAD OFFICE	Glenda L. Liarena	June 10, 2014	Travelling Expenses		6,000.00	6,000.00	0.00	0.00	0.00	June 17, 2014
TACLOBAN	GRETCHEN GRACE CALUTA	June 11, 2014	PHILPASS SYMPOSIA held in Iloilo City last JUNE 16, 2014-G. Calutan		13,147.00	13,147.00				June 20, 2014
NAGA	S. Dela Torre	June 13, 2014	Cash Advance of S. Dela Torre to conduct BI on probationary employees of MBO Legaspi and Legaspi Branch	DV No. 2014-06-16	2,370.00	2,370.00				June 24, 2014
CDO	Belina G. Domingo	June 18, 2014	Cash advance on her official travel to Davao City- Davao Branch visit on June 19-20, 2014		2,000.00	2,000.00				June 24, 2014
CDO	Rene M. Alavanza	June 18, 2014	Cash advance for travel and fuel expenses re:To conduct AH Domingo to and from Davao City- Davao Br. Visit on June 19-20, 2014		5,000.00	5,000.00				June 27, 2014
NAGA		June 24, 2014	Cash advance to conduct BI FTAO Marvin Viloso (MBO Albay)	DV No. 2014-06-17	1,800.00	1,800.00				June 27, 2014
LEGASPI	LIBURIO A DON	June 26, 2014	TRAVEL TO NAGA		400.00	400.00				July 03, 2014
LEGASPI	RONNIE C BALDE	June 26, 2014	TRAVEL TO NAGA BRANCH		1,000.00	1,000.00				June 27, 2014
HEAD OFFICE	Alan N. Orogo	June 27, 2014	Official Travel to MBO Bacacay & Malinao		18,300.00	18,300.00	0.00	0.00	0.00	August 08, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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TACLOBAN	JOSE L. CABANGANGAN	July 03, 2014	Appraisal of the property of MS. Marilyn S. Dospueblos in Tagbilaran City		5,000.00	5,000.00				July 18, 2014
TUGUEGARAO	R. Barcellano	July 07, 2014	CA of R. Barcellano re: OB to Baggao	2014-182	1,000.00		1,000.00			August 08, 2014
CDO	Belina G. Domingo	July 07, 2014	Cash advance on her official travel to Zamboanga City- Zamboanga Branch visit on July 9-11, 2014		6,680.00	6,680.00				July 15, 2014
CDO	Rene M. Alavanza	July 07, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City- Zam. Br. Visit on July 9-11, 2014		6,520.00	6,520.00				July 15, 2014
TUGUEGARAO	W. Bautista	July 09, 2014	CA of W. Bautista re: OB to Dagupan	2014-185	12,000.00	12,000.00				July 18, 2014
HEAD OFFICE	Michael Edison J. Palugod	July 09, 2014	Official Travel to South Luzon Area		12,400.00	12,400.00	0.00	0.00	0.00	July 18, 2014
HEAD OFFICE	Aldous R. Santiano	July 10, 2014	Official Travel to Lipa Area		1,700.00	1,700.00	0.00	0.00	0.00	July 18, 2014
LIPA	GERARDO V. DIALA	July 10, 2014	attendance to new template about PAS 39		4,000.00	4,000.00	0.00	0.00	0.00	July 14, 2014
BAGUIO	Mr. Bandong	July 10, 2014	ca of mr. bandong to service the manager ms. Abalos for niao meeting	AVEL OR. 2014-10	3,000.00	3,000.00				July 16, 2014
DAVAO	Arturo B. Cruz	July 14, 2014	Official travel per TO No. 2014-054		1,200.00	1,200.00				July 18, 2014
DAVAO	Domingo S. Baluyot Jr.	July 14, 2014	Official travel per TO No. 2014-055		3,700.00	3,700.00				July 18, 2014
HEAD OFFICE	Higinio C. Fabian	July 17, 2014	Official Travel to PPSB CDO		6,000.00	6,000.00	0.00	0.00	0.00	July 31, 2014
HEAD OFFICE	Marc Lawrence F. Fernandez	July 22, 2014	Airfare		4,000.00	4,000.00	0.00	0.00	0.00	July 28, 2014
CDO	Belina G. Domingo	July 28, 2014	Cash advance on her official travel to Davao City- for Davao Branch visit on July 29-31, 2014		2,000.00	2,000.00				August 01, 2014
CDO	Rene M. Alavanza	July 28, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City for Davao Branch visit on July 29-31, 2014		5,000.00	5,000.00				August 05, 2014
NAGA	K. Vergara	July 30, 2014	Cash advance of K. Vergara and J. Fidelino to Sorsogon Branch to assist on Month End Reports	DV No. 2014-07-209	3,080.00	3,080.00				August 07, 2014
NAGA	S. Dela Torre	July 30, 2014	Cash advance of S. Dela Torre to Legazpi	DV No. 2014-07-210	2,700.00	2,700.00				August 07, 2014
HEAD OFFICE	Higinio C. Fabian	July 31, 2014	Official Travel to Bicol Area		5,000.00	5,000.00	0.00	0.00	0.00	August 07, 2014
HEAD OFFICE	Michael Edison J. Palugod	July 31, 2014	Airfare of Officers		8,500.00	8,500.00	0.00	0.00	0.00	August 13, 2014
DAVAO	Arturo B. Cruz	August 06, 2014	Official travel per TO No. 2014-056		1,200.00	1,200.00				August 11, 2014
DAVAO	Domingo S. Baluyot Jr.	August 06, 2014	Official travel per TO No. 2014-057		4,200.00	4,200.00				August 11, 2014
DAVAO	Jerry B. Adaya	August 06, 2014	Official travel per TO No. 2014-058		1,200.00	1,200.00				August 11, 2014
ZAMBOANGA	Mark S. Revillas	August 08, 2014	travel expenses for OJT as Account Specialist at CDO Branch & actual CI of Katipunan Bank @ Dipolog City August 11-16, 2014	MC # 1221	6,190.00	6,190.00				August 18, 2014
HIMAMAYLAN	Sharon Gudaca et al	August 08, 2014	Summer Team Building	BBG Memo No. 099	5,000.00	5,000.00				August 15, 2014

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CDO	Romulo P. Andrade	August 08, 2014	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 Bank (ZN), Inc. rediscounting		3,220.00	3,220.00				August 18, 2014
DAVAO	Delia M. Pulmones	August 11, 2014	Official travel per TO No. 2014-059		8,866.00	8,866.00				August 20, 2014
CDO	Belina G. Domingo	August 11, 2014	Cash advance on her official travel to Zamboanga City-for Zamboanga Branch visit on August 12-15, 2014		10,018.00	10,018.00				August 18, 2014
CDO	Rene M. Alavanza	August 11, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City for Zamboanga Branch visit on August 11-17, 2014		6,500.00	6,500.00				August 22, 2014
LEGASPI	RONNIE C BALDE	August 12, 2014	TRAVEL TO NAGA		800.00	800.00				August 13, 2014
HIMAMAYLAN	Irene Artesano	August 12, 2014	C.A for payment of REM registration of client Gary Gangoso relative to his housing loan		6,000.00	6,000.00				August 13, 2014
TACLOBAN	VP VARON	August 14, 2014	Area Head Meeting in Manila August 22, 2014		16,405.00	16,405.00				August 29, 2014
HEAD OFFICE	Michael Edison J. Palugod	August 14, 2014	Official Travel to PPSB Tacloban		9,870.00	9,870.00	0.00	0.00	0.00	August 26, 2014
NAGA	S. Dela Torre	August 19, 2014	Cash advance of S. Dela Torre for CI/Appraisal of Sorsogon Accounts	DV No. 2014-08-230	1,410.00	1,410.00				August 29, 2014
HEAD OFFICE	Benjamin T. Montemayor	August 20, 2014	Official Travel to PPSB Dag And PPSB Naga		43,700.00	43,700.00	0.00	0.00	0.00	September 11, 2014
CDO	Belina G. Domingo	August 20, 2014	Cash advance on her official travel to PPSB-Head Office on August 22, 2014 for Budget briefing with SVP Fabian		7,935.00	7,935.00				August 26, 2014
BAGUIO	Mr. Alcantara	August 22, 2014	ca of mr. alcantara to attend pas 39 seminar at dagupan branch	AVEL OR. 2014-121	2,000.00	2,000.00				August 27, 2014
LEGASPI	LIBURIO A DON	August 26, 2014	TRAVEL TO NAGA		400.00	400.00				August 27, 2014
LEGASPI	HECTOR G. PILI	August 26, 2014	TRAVEL TO NAGA		400.00	400.00				August 27, 2014
CDO	Belina G. Domingo	August 26, 2014	Cash advance on her official travel to Davao City for Davao Branch visit on August 27-28, 2014		2,000.00	2,000.00				September 01, 2014
CDO	Rene M. Alavanza	August 26, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City for Davao Branch visit on August 27-28, 2014		5,000.00	5,000.00				September 04, 2014
DAGUPAN	MITCHELL B. CADAWAS	August 27, 2014	To defray expenses for MBO & MFU Seminar		5,800.00	5,800.00				August 29, 2014
HIMAMAYLAN	Irene Artesano & Kristine Joy	August 28, 2014	CA to conduct appraisal on the collateral property of Mr. Emmanuel Salgado and other matter like deliver payment to insurance company	T.O No. 2014-08-42	800.00	800.00				September 08, 2014
DAVAO	Delia M. Pulmones	August 28, 2014	Plane Ticket - PAS 39 seminar on 9-6-14 (Cebu City)		4,794.00	4,794.00				September 11, 2014

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						Less than 30 days	31-60 days	61-365 days	Over 1 year	
DAVAO	Domingo S. Baluyot Jr.	August 28, 2014	Plane Ticket - PAS 39 seminar on 9-6-14 (Cebu City)		4,794.00	4,794.00				September 11, 2014
DAVAO	Violet Susan c. Joaquin	August 28, 2014	Plane Ticket - PAS 39 seminar on 9-6-14 (Cebu City)		4,794.00	4,794.00				September 11, 2014
ILO-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#2014-08-006	8,300.00	8,300.00				September 12, 2014
ILO-ILO	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	Leila C. Magno	August 28, 2014	TO#2014-08-008 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
LEGASPI	LIBURIO A DON	August 29, 2014	TRAVEL TO NAGA		400.00	400.00				September 03, 2014
LEGASPI	NELSON ARCILLA	August 29, 2014	TRAVEL TO NAGA		720.00	720.00				September 03, 2014
LEGASPI	HECTOR G. PILI	September 01, 2014	TRAVEL TO NAGA		1,400.00	1,400.00				September 03, 2014
LEGASPI	LIBURIO A DON	September 01, 2014	TRAVEL TO NAGA		400.00	400.00				October 31, 2014
ZAMBOANGA	Daisy M. Omoso/Mark S. Revi	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
HEAD OFFICE	Rosabella R. Vasallo	September 01, 2014	Airfare of Mr. Pacardo & Mr. Fernandez		9,187.44	9,187.44	0.00	0.00	0.00	September 03, 2014
TAGBILARAN	MARIA CARMELA G. CRISTA	September 02, 2014	1.Seminar on PAS 39-MSD,MCC,DGF - Cebu City at Golden Valley Hotel	T.O 2014-06 vc no.	3,000.00	3,000.00				September 10, 2014
ZAMBOANGA	Mark S. Revillas	September 04, 2014	Per diem re: Seminar PAS 39 in Cebu City September 5-7, 2014	MC # 1238	1,050.00	1,050.00				December 05, 2014
LEGASPI	LIBURIO A DON	September 04, 2014	TRAVEL TO NAGA		600.00	600.00				October 31, 2014
HIMAMAYLAN	Maria Chayro Magno et al	September 04, 2014	To attend on Seminar on PAS at Cebu City on Sept. 06, 2014	HRD Memo No. 20	19,493.92	19,493.92				Sept 8, 2014 & Sept 10, 2014
CDO	Janison B. Baguio	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
CDO	Cheryl C. Dagooc	September 04, 2014	Cash advance (Cheryl Dagooc)-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
CDO	Romulo M. Andrade	September 04, 2014	Cash advance (Romulo Andrade)-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
TACLOBAN	JOSE L. CABANGANGAN	September 05, 2014	seminar on PAS 39 to be held at Golden Valley Hotel, Cebu City on Septmeber 06, 2014		6,100.00	6,100.00				September 11, 2014
TACLOBAN	MF AGUINALDE	September 05, 2014	seminar on PAS 39 to be held at Golden Valley Hotel, Cebu City on Septmeber 06, 2014		6,800.00	6,800.00				September 12, 2014
MANOLO	Blecyfine Pitao	September 05, 2014	Cash advance for official travel to Cebu City to attend Seminar on PAS 39.		4,558.00	4,558.00				September 12, 2014

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MANOLO	Demeglen O. Buhisan	September 05, 2014	Cash advance for official travel to Cebu City to attend Seminar on PAS 39.		4,558.00	4,558.00				September 12, 2014
DAVAO	Delia M. Pulmones	September 05, 2014	Travel allowance - PAS 39 seminar on 9-6-14 (Cebu City)		1,630.00	1,630.00				September 11, 2014
DAVAO	Domingo S. Batuyot Jr.	September 05, 2014	Travel allowance - PAS 39 seminar on 9-6-14 (Cebu City)		1,960.00	1,960.00				September 11, 2014
DAVAO	Violet Susan c. Joaquin	September 05, 2014	Travel allowance - PAS 39 seminar on 9-6-14 (Cebu City)		1,935.00	1,935.00				September 11, 2014
NAGA	S. Dela Torre	September 08, 2014	Cash advance of S. Dela Torre	DV No. 2014-09-261	1,645.00	1,645.00				September 08, 2014
HIMAMAYLAN	Irene Artesano	September 08, 2014	To register real estate mortgage IFO Postbank FAO Dr. Edgardo Apolinar at ROD Siquijor	T.O No. 2014-09-44	1,865.00	1,865.00				September 15, 2014
TUGUEGARAO	W. Bautista	September 10, 2014	CA of W. Bautista re: OB to Dagupan	2014-251	9,500.00	9,500.00				September 15, 2014
LIPA	RICO IRENEO P. ROSALES	September 10, 2014	Attendanace Workshop & budget deliveration		5,000.00	5,000.00	0.00	0.00	0.00	September 16, 2014
LEGASPI	LIBURIO A DON	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	RONNIE C BALDE	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	NELSON ARCILLA	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	JERALDIN CARLOS	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	HECTOR G. PILI	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		8,000.00	8,000.00				September 16, 2014
LEGASPI	NINO LARIN	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	ALEX FAJARDO	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,600.00	1,600.00				September 23, 2014
LEGASPI	JERALDIN CARLOS	September 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR/GASOLINE		3,500.00	3,500.00				September 25, 2014
HEAD OFFICE	Maureen O. Carandang	September 11, 2014	Reg Branch Audit		35,000.00	35,000.00	0.00	0.00	0.00	September 25, 2014
HEAD OFFICE	Dave Rod G. Factor	September 11, 2014	Reg Branch Audit		35,000.00	35,000.00	0.00	0.00	0.00	September 29, 2014
BAGUIO	Mr. Bandong	September 11, 2014	ca of mr. bandong to service the manager ms. Abalos for niao meeting	AVEL OR. 2014-14	3,000.00	3,000.00				September 15, 2014
NAGA	Reyes, C. Abio/F. Valerio	September 11, 2014	Cash advance of S. Dizon, R. Reyes, C. Abio and F. Valerio to Manila to attend seminar on new	DV No. 2014-09-263	15,000.00	15,000.00				September 17, 2014
NAGA	R. Villamora	September 11, 2014	Cash advance of R. Villamora and V. Avila to Manila to attend seminar on new appraisal system.	DV No. 2014-09-263	12,000.00	12,000.00				September 17, 2014
SORSOGON	JOSE HECTOR R. MONJE	September 11, 2014	Travel to Manila - attend Orientation/Worksop-New appraisal system on Sept 13, 2014 and budget meeting on Sept.15, 2014		10,000.00					September 18, 2014
SORSOGON	JEOFFREY D. BISMONTE	September 11, 2014	Travel to Manila - attend Orientation/Worksop-New appraisal system on September 13, 2014.		5,000.00					September 15, 2014
SORSOGON	GENEFER P. BELARMINO	September 11, 2014	Travel to Manila - attend Orientation/Worksop-New appraisal system on September 13, 2014.		5,000.00					September 15, 2014

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ILO-ILO	Mary Jane G. General	September 12, 2014	TO#2014-09-001 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at Cebu City dtd Sep. 27, 2014	DV#2014-09-027	8,700.00		8,700.00			October 16, 2014
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#2014-09-027	8,800.00		8,800.00			October 16, 2014
ILO-ILO	Joseph Roy A. Marzoña	September 12, 2014	TO#2014-09-003 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at Cebu City dtd Sep. 27, 2014	DV#2014-09-027	8,800.00		8,800.00			October 16, 2014
ILO-ILO	Alfredo L. Tayo, III	September 12, 2014	TO#2014-09-003 re: To attend Orientation-Workshop on the New Performance Appraisal System and Job Evaluation Program at Cebu City dtd Sep. 27, 2014 and 2015 Planning and Budget Meeting	DV#2014-09-028	9,950.00		9,950.00			October 20, 2014
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
CDO	Belina G. Domingo	September 12, 2014	Cash advance on her official travel to Davao City- Davao Branch visit on Sept. 18-19, 2014		2,400.00	2,400.00				September 22, 2014
CDO	Rene M. Alavanza	September 12, 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
TACLOBAN	VP VARON	September 15, 2014	to attend budget review & Orientation workshop in Cebu		42,465.00	42,465.00				September 30, 2014
ZAMBOANGA	Pemtia B. Cabatic/Daisy M. O	September 15, 2014	Purchase Airfare ticket ZAMCEB and CEBZAM re: Seminar new PAR system and budget meeting at Cebu City September 26-29, 2014	MC # 1246	11,672.00	11,672.00				October 20, 2014
TACLOBAN	GRETCHEN GRACE CALUTA	September 16, 2014	attend the LMS and LG/Accounting System User's Training in postbank Head Office, Manila		12,665.00	12,665.00				September 30, 2014
TACLOBAN	RAHGIE DELA PENA	September 16, 2014	attend the LMS and LG/Accounting System User's Training in postbank Head Office, Manila		13,113.00	13,113.00				September 24, 2014
DAVAO	Delia M. Pulmones	September 16, 2014	Plane Ticket - PAR orientation on 9-27-14 (Cebu city)		7,951.50	7,951.50				September 30, 2014
DAVAO	Domingo S. Baluyot Jr.	September 16, 2014	Plane Ticket - PAR orientation on 9-27-14 (Cebu city)		7,951.50	7,951.50				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
DAVAO	Apronía R. Noblefranca	September 16, 2014	Plane Ticket - PAR orientation on 9-27-14 (Cebu city)		10,974.00	10,974.00				September 30, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
HEAD OFFICE	Marc Lawrence F. Fernandez	September 16, 2014	Airfare Mia - Cebu - Mia		11,700.00	11,700.00	0.00	0.00	0.00	September 22, 2014
HIMAMAYLAN	Sharon Gudaca et al	September 17, 2014	To attend Orientation-Workshop on the new Performance Appraisal System and Job Evaluation Program on Sept. 27, 2014	T.O No. 2014-09-49	9,898.96	9,898.96				October 07, 2014
TUGUEGARAO	W. Bautista	September 18, 2014	CA of W. Bautista re: OB to Dagupan	2014-259	12,000.00	12,000.00				September 30, 2014
TUGUEGARAO	R. Barcellano	September 18, 2014	CA of R. Barcellano re: OB to Dagupan	2014-259	6,360.00	6,360.00				September 30, 2014
TACLOBAN	ERCY G. ROMO	September 18, 2014	attend the LMS and LG/Accounting System User's Training in postbank Head Office, Manila		12,055.00	12,055.00				September 30, 2014
TAGBILARAN	MARIA CARMELA G. CRISTALES	September 18, 2014	2.Orientation - workshop on the New Performance Appraisal System and Job Evaluation -MCC MSD at Cebu City Holiday Plaza.	T.O 2014-07vc no. 2	3,000.00	3,000.00				September 29, 2014
BAGUIO	Mr. Bandong	September 19, 2014	ca of mr. bandong to service the manager ms. Abalos for budget meeting nlaio office	AVEL OR. 2014-16	2,000.00	2,000.00				September 23, 2014
DAVAO	Arturo B. Cruz	September 22, 2014	Official travel per TO No. 2014-066		3,700.00	3,700.00				September 30, 2014
DAVAO	Domingo S. Baluyot Jr.	September 22, 2014	Official travel per TO No. 2014-067		1,200.00	1,200.00				September 30, 2014
DAVAO	Jerry B. Adaya	September 22, 2014	Official travel per TO No. 2014-068		1,200.00	1,200.00				September 30, 2014
NAGA	S. Dela Torre	September 23, 2014	Cash advance of S. Dela Torre for Inventory of FFE and Appraisal of Unserviceable Items in Sorsogon and Tigaon Branches	DV No. 2014-09-274	1,870.00	1,870.00				September 30, 2014
HIMAMAYLAN	Adolfo Mangao Jr.	September 23, 2014	To attend Budget Review & Orientation-workshop at Cebut City on Sept. 27, 2014	T.O No. 2014-09-50	5,833.52			5,833.52		November 28, 2014
TACLOBAN	TEX R. ESPIA	September 24, 2014	Orientation-Workshop in Cebu City on September 27, 2014		7,868.00	7,868.00				September 30, 2014
TACLOBAN	JOSE L. CABANGANGAN	September 24, 2014	Orientation-Workshop in Cebu City on September 27, 2014		7,868.00	7,868.00				September 30, 2014
MANOLO	Blecyline Pitao	September 24, 2014	Cash advance for official travel to Cebu City to attend Seminar-workshop on New Appraisal System & Job Evaluation.		5,646.00	5,646.00				September 30, 2014
MANOLO	Shirley L. Delgado	September 24, 2014	Cash advance for official travel to Cebu City to attend Seminar-workshop on New Appraisal System & Job Evaluation.		5,239.00	5,239.00				September 30, 2014
ZAMBOANGA	Pemtia B. Cabatic	September 25, 2014	Per diem seminar new PAR system and budget meeting at Cebu City September 26-29, 2014	MC # 1248	1,770.00					October 20, 2014
ZAMBOANGA	Daisy M. Omoso	September 25, 2014	Per diem seminar new PAR system and budget meeting at Cebu City September 26-28, 2014	MC # 1249	1,470.00					October 20, 2014
DAVAO	Delia M. Pulmones	September 25, 2014	Travel allowance - PAR orientation on 9-27-14(Cebu)		1,420.00	1,420.00				September 30, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
DAVAO	Domingo S. Baluyot Jr.	September 25, 2014	Travel allowance - PAR orientation on 9-27-14(Cebu)		1,920.00	1,920.00				September 30, 2014
DAVAO	Arturo B. Cruz	September 25, 2014	Travel allowance - PAR orientation on 9-27-14(Cebu)		2,530.00	2,530.00				September 30, 2014
DAVAO	Apronía R. Noblefranca	September 25, 2014	Travel allowance - PAR orientation on 9-27-14(Cebu)		1,920.00	1,920.00				September 30, 2014
CDO	Belina G. Domingo	September 25, 2014	Cash advance on her official travel to Cebu City- To attend Seminar on Performance Appraisal Report on Sept. 27, 2014		5,899.00	5,899.00				September 30, 2014
CDO	Cheryl C. Dagooc	September 25, 2014	Cash advance of Ms. Cheryl Dagooc - To attend Orientation workshop on the new performance appraisal system and job evaluation program at Holiday Plaza Inn Cebu City on Sept. 27, 2014		5,526.00	5,526.00				September 30, 2014
CDO	Aireen May G. Taboclaon	September 25, 2014	Cash advance of Ms. Aireen Taboclaon - To attend Orientation workshop on the new performance appraisal system and job evaluation program at Holiday Plaza Inn Cebu City on Sept. 27, 2014		4,572.00	4,572.00				September 30, 2014
CDO	Romulo M. Andrade	September 25, 2014	Cash advance of Mr. Romulo Andrade - To attend Orientation workshop on the new performance appraisal system and job evaluation program at Holiday Plaza Inn Cebu City on Sept. 27, 2014		5,169.00	5,169.00				September 30, 2014
HEAD OFFICE	Maureen O. Carandang	September 30, 2014	Spot Branch Audit		4,000.00	4,000.00	0.00	0.00	0.00	October 07, 2014
HEAD OFFICE	Catherine A. Verdillo	September 30, 2014	Spot Branch Audit		4,000.00	4,000.00	0.00	0.00	0.00	October 08, 2014
LEGASPI	HECTOR G. PILI	September 30, 2014	TRAVEL TO NAGA		400.00	400.00				October 31, 2014
LEGASPI	LIBURIO A DON	September 30, 2014	TRAVEL TO NAGA		400.00	400.00				October 31, 2014
HEAD OFFICE	Higinio C. Fabian	October 03, 2014	Airfare for two(2)		13,000.00	13,000.00	0.00	0.00	0.00	October 09, 2014
HIMAMAYLAN	Maria Chayro Magno	October 03, 2014	To attend Accounting Summit/Workshop at Manila on Nov. 08-09, 2014	HRD Memo no. 201	6,101.00	6,101.00				November 17, 2014
HIMAMAYLAN	Irene Artesano	October 03, 2014	CA to facilitate computatin & payments of Capital Gains Tax & Doc. Stamps Tax relative to the consolidation of title FAO Maria Rivas, Mary Jane Tubola & Jo Zarry Merzo.	T.O. No. 2014-11-62	20,700.00	20,700.00				November 13, 2014
ZAMBOANGA	Maila Jean F. Falcatan	October 07, 2014	Payment shipping fee 1 box power UPS ATM	MC # 1259	2,104.05	4.05	2,100.00			October 07, 2014
NAGA	S. Dela Torre	October 07, 2014	Cash advance of S. Dela Torre for the ins. And Appraisal of A. Fungo (Sorsogon)	DV No. 2014-10-292	2,410.00	2,410.00				October 20, 2014
HIMAMAYLAN	Irene Artesano & Kristine Joy	October 07, 2014	CA to register Real Estate Mortgage IFO Postbank FAO Sps. Garaygay at ROD-Province and to conduct appraisal on collateral property	T.O No. 2014-10-54	800.00	800.00				October 22, 2014
HEAD OFFICE	Maureen O. Carandang	October 08, 2014	Spot Branch Audit		19,100.00	19,100.00	0.00	0.00	0.00	October 22, 2014
HEAD OFFICE	Dave Rod G. Factor	October 08, 2014	Spot Branch Audit		19,100.00	19,100.00	0.00	0.00	0.00	October 22, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
CDO	Belina G. Domingo	October 09, 2014	Cash advance on her official travel to Zamboanga City for Branch visit on October 13-14, 2014		15,566.00	15,566.00				October 17, 2014
HEAD OFFICE	Randy M. Belen	October 10, 2014	Official Travel to PPSB Iloilo		7,062.88	7,062.88	0.00	0.00	0.00	October 21, 2014
HEAD OFFICE	Higinio C. Fabian	October 10, 2014	Official Travel of Pres. Sarino & SVP		10,000.00	10,000.00	0.00	0.00	0.00	October 23, 2014
TACLOBAN	RAHGIE DELA PENA	October 14, 2014	attend UAT of ConnectCore LMS and GL/Accounting System on October 15-28, 2014		16,500.00	16,500.00				September 27, 2014
TACLOBAN	JOSE L. CABANGANGAN	October 14, 2014	attend UAT of ConnectCore LMS and GL/Accounting System on October 15-28, 2014		16,500.00	16,500.00				September 29, 2014
TUGUEGARAO	W. Bautista	October 15, 2014	CA of W. Bautista re: OB to Dagupan	2014-294	9,000.00	9,000.00				November 03, 2014
BAGUIO	Mr. Bandong	October 16, 2014	ca of mr. bandong to service the manager ms. Abalos for nlaa meeting	AVEL OR. 2014-201	2,000.00	2,000.00				October 20, 2014
NAGA	Roderick Briongos	October 16, 2014	Cash advance of Newly Hired MBO Bombon Employees for Gasoline and Motorcycle Maintenance Allowance (to be paid by the newly hired LA's if they were not able to market by month end)	DV No. 2014-10-295	2,079.54	2,079.54				October 31, 2014
NAGA	Mamano, Arnold and Afto, Jan Michael	October 16, 2014	Cash advance of Newly Hired MBO Bula Employees for Gasoline and Motorcycle Maintenance Allowance (to be paid by the newly hired LA's if they were not able to market by month end)	DV No. 2014-10-295	4,020.44	4,020.44				October 31, 2014
HEAD OFFICE	Clarissa M. Mallari	October 16, 2014	Spot Branch Audit		5,600.00	5,600.00	0.00	0.00	0.00	October 22, 2014
ZAMBOANGA	Daisy M. Omoso	October 17, 2014	& MNLZAM re: Seminar Accounting Summit on November 7-8, 2014	MC # 1271	5,395.00	5,395.00				December 05, 2014
ILO-ILO	Joy O. Molina	October 17, 2014	TO#2014-10-004 re: Accounting Summit	DV#2014-10-036	8,900.00					Date of Liquidation: 11/18/14, Reason: Due to hectic schedule in the office because of two cosecutive audits and deadline of the reports the employee had been remiss in her liquidation. Travel date was Nov. 7-8, 2014.
MANOLO	Blecyline Pitao	October 17, 2014	Cash advance for plane ticket for Manila to attend Accounting Summit.		4,677.00	4,677.00				November 12, 2014
CDO	Rene M. Alavanza	October 17, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Davao City for Davao Branch visit on October 20-21, 2014		5,800.00	5,800.00				October 31, 2014
CDO	Cheryl C. Dagooc	October 17, 2014	Cash advance of Ms. Cheryl C. Dagooc as payment for plane tickets (CDO-Manila and Manila-CDO) for Accounting Summit/workshop on November 7-8, 2014 at City Garden Suites, Ermita, Manila		4,677.00	4,677.00				November 12, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
CDO	Belina G. Domingo	October 17, 2014	Cash advance on her official travel to Davao City for Davao Branch visit on October 20-21, 2014		2,800.00	2,800.00				October 23, 2014
HEAD OFFICE	Godofredo C. Begino, Jr.	October 20, 2014	Official Travel		3,100.00	3,100.00	0.00	0.00	0.00	October 24, 2014
HEAD 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
HEAD OFFICE	Dave Rod G. Factor	October 22, 2014	Spot Branch Audit		8,400.00	8,400.00	0.00	0.00	0.00	November 04, 2014
HEAD OFFICE	Gemiliano O. Bueno	October 22, 2014	Spot Branch Audit		10,000.00	10,000.00	0.00	0.00	0.00	November 04, 2014
CEBU	Daisy Rosero	October 22, 2014	Cash advance of Daisy A. Rosero for plane ticket ceb-mia-ceb for the seminar on Accounting Summit on Nov 7-8, 2014		5,000.00					November 12, 2014
HIMAMAYLAN	Agnes Alova	October 24, 2014	CA to attend Counterfiet Detection Seminar on Phil. Bank Notes on Oct. 25, 2014 at Bacolod City	T.O No. 2014-10-60	740.00	740.00				October 29, 2014
NAGA	S. Dela Torre	October 27, 2014	Cash advance of S. Dela Torre for the CI/BI of Legazpi Loan Accounts	DV No. 2014-10-306	2,600.00	2,600.00				October 30, 2014
HEAD OFFICE	Alan N. Orogo	October 27, 2014	Official Travel to Albay		17,293.00	17,293.00	0.00	0.00	0.00	November 12, 2014
CDO	Roan Cien Caralde	October 28, 2014	Cost of uniform charged to Ms. Roan Cien Caralde per SRT#385553 dtd 10.16.14		1,650.00	1,650.00				October 29, 2014
DAVAO	Delia M. Pulmones	October 20, 2014	Plane ticket - Accounting summit on 11-7-8-14 (Manila)		5,229.00	5,229.00				November 11, 2014
TACLOBAN	ERCY G. ROMO	October 29, 2014	Accounting Summit/Workshop on November 7-8, 2014 at City Garden Suite, Manila		13,296.00	13,296.00				November 03, 2014
DAVAO	Julieza Soyossa	October 29, 2014	Cost of uniform charged to personal acct.		2,450.00	2,450.00				November 12, 2014
DAVAO	Guadalupe Dequito	October 29, 2014	Cost of uniform charged to personal acct.		2,450.00	2,450.00				November 12, 2014
CDO	Belina G. Domingo	October 30, 2014	Cash advance on her official travel to Manila-Meeting with SVP Fabian at PPSB-Head office on November 3-4, 2014		8,085.00	8,085.00				November 05, 2014
TACLOBAN	RAGHIE M. DELA PENA	November 03, 2014	CASH ADVANCE FOR UAT TO HEAD OFFICE on November 5-21, 2014		16,000.00	16,000.00				November 25, 2014
TACLOBAN	JOSE L. CABANGANGAN	November 03, 2014	CASH ADVANCE FOR UAT TO HEAD OFFICE on November 5-21, 2014		16,000.00	16,000.00				November 25, 2014
TACLOBAN	ERCY G. ROMO	November 03, 2014	CASH ADVANCE FOR UAT TO HEAD OFFICE on November 5-21, 2014		19,785.00	19,785.00				November 25, 2014
SORSOGON	Genefer Belarmino	November 04, 2014	Travel to Manila - attend Accounting Summit on November 7-8, 2014.		5,000.00					November 11, 2014
HEAD OFFICE	Benjamin T. Montemayor	November 04, 2014	Official Travel to Iloilo		12,000.00	12,000.00	0.00	0.00	0.00	November 13, 2014
TUGUEGARAO	V. Pattugalan	November 05, 2014	CA of V. Pattugalan re: OB to Head Office Manila	2014-310	4,500.00	4,500.00				November 18, 2014
LEGASPI	NELSON ARCILLA	November 05, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		4,000.00	4,000.00				November 11, 2014
NAGA	R. Reyes	November 05, 2014	Cash advance of R. Reyes to attend Accounting Summit at City Gardens Suite, Manila	DV No. 2014-10-319	4,000.00	4,000.00				November 11, 2014
HEAD OFFICE	Salvador P. Deona	November 05, 2014	Spot Branch Audit		25,000.00					December 02, 2014
HEAD OFFICE	Maureen O. Carandang	November 05, 2014	Spot Branch Audit		17,400.00	17,400.00	0.00	0.00	0.00	November 17, 2014
HEAD OFFICE	Dave Rod G. Factor	November 05, 2014	Spot Branch Audit		17,400.00	17,400.00	0.00	0.00	0.00	November 18, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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HEAD OFFICE	Rexon M. Matibag	November 05, 2014	Official Travel to Dipolog & Zamboanga		21,500.00	21,500.00	0.00	0.00	0.00	November 24, 2014
LEGASPI	JOYCE M CLAVERON	November 06, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,416.36	1,416.36				November 13, 2014
LEGASPI	RONNIE C BALDE	November 06, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,416.36	1,416.36				November 13, 2014
LEGASPI	AMELIA P. LEE	November 06, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		1,416.36	1,416.36				November 13, 2014
ZAMBOANGA	Daisy M. Omoso	November 06, 2014	Per diem re: Seminar Accounting Summit on November 7-8, 2014	MC # 1285	1,170.00	1,170.00				December 05, 2014
BAGUIO	Mr. Carosen	November 06, 2014	ca of mr. Carosen to attend accounting summit at Manila	RAVEL OR. 2014-2	3,000.00	3,000.00				November 10, 2014
DAVAO	Delia M. Pulmones	November 06, 2014	Travel allowance - Accounting summit 11-7-8-14 (Manila)		1,320.00	1,320.00				November 11, 2014
CDO	Cheryl C. Dagooc	November 06, 2014	Cash advance of Ms. Cheryl Dagooc - To attend Accounting summit/workshop followed by orientations on Internal Controls & Compliance Updates at City Garden Suites, Ermita, Manila on November 7-8, 2014		1,570.00	1,570.00				November 12, 2014
CDO	Rene M. Alavanza	November 07, 2014	Cash advance for travel and fuel expenses re: To conduct AH Domingo to and from Dipolog City on 11.10-12.14		5,420.00	5,420.00				November 12, 2014
CDO	Belina G. Domingo	November 07, 2014	Cash advance on her Official travel to Dipolog City on 11.10-12.14 in preparation for the opening of Dipolog Branch		2,060.00	2,060.00				November 12, 2014
CDO	Katrina A. Tenorio	November 07, 2014	Cash advance of Ms. Katrina Tenorio-To assist AH Domingo on various matters re: The opening of Postbank-Dipolog Branch on Nov. 10-12, 2014		1,980.00	1,980.00				November 12, 2014
NAGA	S. Dela Torre	November 10, 2014	Cash Advance of S. Dela Torre to conduct BI of T. Mendoza of Sorsogon Branch	DV No. 2014-10-320	1,400.00	1,400.00				November 14, 2014
HEAD OFFICE	Col. Quirino T. Delos Santos	November 10, 2014	Official Travel to Visayas Area		28,900.00					December 05, 2014
HEAD OFFICE	Erick M. Catli	November 10, 2014	Official Travel to SFLU		10,000.00	10,000.00	0.00	0.00	0.00	November 24, 2014
LEGASPI	JOYCE M CLAVERON	November 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		4,215.76	4,215.76				November 27, 2014
LEGASPI	RONNIE C BALDE	November 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		4,215.76	4,215.76				November 27, 2014
LEGASPI	AMELIA P. LEE	November 11, 2014	TRAVEL TO MANILA TO ATTEND SEMINAR		4,215.76	4,215.76				November 27, 2014
TACLOBAN	MIRANDA G. VARON	November 12, 2014	CASH ADVANCE FOR BRANCH VISITATION		30,256.00	30,256.00				November 21, 2014
NAGA	Maria Jasmin I. Agravante, Jovencio B. Pares, Jr. and John Paulo A. Fidelino	November 12, 2014	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, 2014 (Friday to Saturday) at Loreland Farm Resort, Antipolo City	DV No. 2014-11-322	12,000.00	12,000.00				November 18, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
	3. Special Activities/Projects									
SORSOGON	JERALDIN D. CARLOS	January 03, 2014	Temporary detailed as OIC in Sorsogon Branch		5,000.00					January 9, 2014
TARLAC	Dionisio Pañares	January 07, 2014	Cash advance made by the Accountant intended for the renewal of PPSB various permits & other expenses for the year 2014	236 dated January	2,000.00	2,000.00				January 21, 2014
SORSOGON	MIRARDO P. ARMEA JR.	January 07, 2014	Renewal of service vehicle registration of Sorsogon Branch		3,500.00					January 9, 2014
HEAD OFFICE	Fe D. Barrago	January 07, 2014	Office supplies for MBO training		5,450.00	5,450.00	0.00	0.00	0.00	January 13, 2014
HEAD OFFICE	Gilmarie Jane P. Decena	January 07, 2014	Purchase of Medicines		10,000.00	10,000.00	0.00	0.00	0.00	January 13, 2014
HEAD OFFICE	Mario C. Lorenzo	January 07, 2014	Renewal of Business Permit		20,000.00	20,000.00	0.00	0.00	0.00	January 17, 2014
LEGASPI	AMELIA P. LEE	January 08, 2014	RENEWAL OF BUSINESS TAXES		5,000.00	5,000.00				January 30, 2014
LEGASPI	NELSON ARCILLA	January 09, 2014	BOOKBINDING OF BOOKS/ARF AND DST		2,100.00	2,100.00				January 30, 2014
SORSOGON	MIRARDO P. ARMEA JR.	January 09, 2014	Business Permit Registration - 2014		7,000.00					January 14, 2014
LIPA	GERARDO V. DIALA	January 10, 2014	For renewal of annual Business permit		5,000.00	5,000.00	0.00	0.00	0.00	January 29, 2014
MABALACAT	Taxes and licences	January 13, 2014	Payments for Bussiness permits fty 2014		9,000.00					January 14, 2014
SORSOGON	MIRARDO P. ARMEA JR.	January 14, 2014	Add'l payment for Business Permit Registration - 2014		6,800.00					February 26, 2014
HEAD OFFICE	Fe D. Barrago	January 23, 2014	Purchase of two(2) printwheel		2,000.00	2,000.00	0.00	0.00	0.00	January 30, 2014
HEAD OFFICE	Ma. Fe M. Orna	January 24, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	February 04, 2014
NAGA	Cliff A. Abio	January 28, 2014	Cash advance to secure business permit and other clearances at MBO	DV No. 2014-01-020	5,200.00	5,200.00				2/21/2014 (Delay in liquidation is due to late issuance of OR's from the Municipality of Bombon and Bula
HEAD OFFICE	Godofredo C. Begino Jr.	January 30, 2014	Notarial Service Fee		2,000.00	2,000.00	0.00	0.00	0.00	February 07, 2014
HEAD OFFICE	Henry P. Gonzaga	January 30, 2014	IBM Dues		3,100.00	3,100.00	0.00	0.00	0.00	February 11, 2014
LEGASPI	ALEX FAJARDO	February 04, 2014	MBO-BUS. PERMIT PROCESSING		8,000.00	8,000.00				February 27, 2014
HEAD OFFICE	Fe D. Barrago	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	Henry P. Gonzaga	February 17, 2014	Transfer fee & incidental expenses		5,000.00	5,000.00	0.00	0.00	0.00	March 05, 2014
HEAD OFFICE	Rexon m. Matibag	February 17, 2014	Renovation of Lipa Branch		49,100.00	49,100.00	0.00	0.00	0.00	March 07, 2014
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 year 2014	82 dated February	5,000.00	5,000.00				February 18, 2014
HEAD OFFICE	Ma. Fe M. Orna	February 21, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	February 27, 2014
CEBU	Ricardo P. Cordova	February 21, 2014	Cash advance RPC to defray the expenses during the visit of Pres. Cesar Sarino for EDS Revo		10,000.00					February 27, 2014
TARLAC	Dionisio Pañares	February 24, 2014	Cash advance made by the Accountant for the freight charge of the branch Router to PPSB Head Office	95 dated February	1,000.00	1,000.00				February 24, 2014
HEAD OFFICE	Percival Y. Pamilar	February 25, 2014	Notarial Fee		4,600.00	4,600.00	0.00	0.00	0.00	March 04, 2014
TARLAC	Dionisio Pañares	February 26, 2014	Cash advance made by the Accountant for the immediate repair of the Accounting Assistant's PC w/ IAS application	96 dated February	1,500.00	1,500.00				February 27, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
SORSOGON	JERALDIN D. CARLOS	February 26, 2014	Celebration of branch annual anniversary		4,000.00					February 27, 2014
HEAD OFFICE	Godofredo C. Begino Jr.	February 27, 2014	Hauling Services		11,000.00	11,000.00	0.00	0.00	0.00	March 07, 2014
HEAD 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	Fe D. Barrago	March 06, 2014	Renewal of Registration of Vehicle		4,500.00	4,500.00	0.00	0.00	0.00	March 31, 2014
CEBU	Nemia G. Aradillos	March 06, 2014	Maternity benefit of Nemia G. aradillos		30,000.00					June 27, 2014
LIPA	RICO IRENEO P. ROSALES	03.10.14	For branch opening (NEW LOCATION)		10,000.00	10,000.00	0.00	0.00	0.00	March 17, 2014
HEAD OFFICE	Rexon M. Matibag	March 10, 2014	Labor & Rentals (Lipa Branch)		35,700.00	35,700.00	0.00	0.00	0.00	March 24, 2014
HEAD OFFICE	Henry P. Gonzaga	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	Percival Y. Pamilar	March 10, 2014	EFAP/EL/EML		4,600.00	4,600.00	0.00	0.00	0.00	March 24, 2014
TARLAC	Dionisio Pañares	March 11, 2014	Cash advance made by the Accountant for the immediate repair of the Checkwriter & Electric Typewriter's Ribbon	320 dated March 11	1,800.00	1,800.00				February 24, 2014
SORSOGON	JOSEPH ADRIAN A. GAN	March 11, 2014	Appraisal inspection		2,000.00					March 31, 2014
HEAD OFFICE	Carolina C. Lorenzo	March 11, 2014	Grocery for OP		6,000.00	6,000.00	0.00	0.00	0.00	March 18, 2014
LEGASPI	AMELIA P. LEE	March 12, 2014	C/BI OF LOAN BORROWER/COURT CHECKING AND DOCUMENT VERIFICATION		1,000.00	1,000.00				April 02, 2014
HEAD OFFICE	Henry P. Gonzaga	March 19, 2014	Payment of transfer tax		6,000.00	6,000.00	0.00	0.00	0.00	March 28, 2014
HEAD OFFICE	James S. Mante	March 20, 2014	Training supplies		10,000.00	10,000.00	0.00	0.00	0.00	April 08, 2014
CEBU	Marie Cel B. Carmelotes	March 23, 2014	Cash advance of Marie Cel B. Carmelotes budget for 108th founding anniversary of the bank		2,500.00					May 26, 2014
LIPA	RICO IRENEO P. ROSALES	March 24, 2014	Payment for rental of BOOM truck		7,000.00	7,000.00	0.00	0.00	0.00	March 27, 2014
HEAD OFFICE	Rexon m. Matibag	March 24, 2014	Various labor & materilas		22,500.00	22,500.00	0.00	0.00	0.00	April 01, 2014
HEAD OFFICE	Atty. Edgardo R. Balbin	March 25, 2014	Additional filing fee		3,410.00	3,410.00	0.00	0.00	0.00	April 07, 2014
HEAD OFFICE	Ma. Fe M. Orna	March 28, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	April 03, 2014
LIPA	RICO IRENEO P. ROSALES	April 01, 2014	For Annual LTO registration - service car		5,000.00	5,000.00	0.00	0.00	0.00	April 04, 2014
LEGASPI	BRYAN ATUTUBO	April 08, 2014	PURCHASE OF VARIOUS OFFICE SUPPLIES		2,500.00	2,500.00				April 11, 2014
HEAD OFFICE	Percival Y. Pamilar	April 10, 2014	Teller's Allow 1st Qtr 2014		3,600.00	3,600.00	0.00	0.00	0.00	April 14, 2014
HEAD OFFICE	Fe D. Barrago	April 11, 2014	Purchase of two(2) Flags		8,400.00	8,400.00	0.00	0.00	0.00	April 14, 2014
LIPA	GERARDO V. DIALA	April 21, 2014	For Annual Comprehensive Insurance -car		10,000.00	10,000.00	0.00	0.00	0.00	April 22, 2014
HEAD OFFICE	Henry P. Gonzaga	April 21, 2014	Payment of IBP Dues		4,000.00	4,000.00	0.00	0.00	0.00	May 28, 2014
HEAD OFFICE	Godofredo C. Begino Jr.	April 22, 2014	Collection of Project Drive		13,400.00	13,400.00	0.00	0.00	0.00	May 08, 2014
HEAD OFFICE	Percival Y. Pamilar	April 22, 2014	Notarial Service Fee		5,800.00	5,800.00	0.00	0.00	0.00	April 28, 2014
HEAD OFFICE	Fe D. Barrago	April 24, 2014	Purchase of Flag		5,000.00	5,000.00	0.00	0.00	0.00	April 29, 2014
LEGASPI	HECTOR G. PILI	April 24, 2014	MBO INAUGURATION AND OPENNING MBO-BACACAY AND MALINAO		20,000.00	20,000.00				May 30, 2014
NAGA	Sharon P. Dizon	April 29, 2014	Cash advance of SPD for the Blessing and Inauguration of MBO's Bombon and Buta	DV No. 2014-04-11	35,000.00	35,000.00				May 02, 2014
HEAD OFFICE	Rexon M. Matibag	May 02, 2014	Refurbishing of Various Office Tables		20,400.00	20,400.00	0.00	0.00	0.00	May 22, 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 09, 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 29, 2014
HEAD OFFICE	James S. Mante	May 08, 2014	Purchase of Medicines		10,000.00	10,000.00	0.00	0.00	0.00	May 15, 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 19, 2014
HEAD OFFICE	Enrique M. Catil	May 14, 2014	Meals for Bancnet Training		3,000.00	3,000.00	0.00	0.00	0.00	May 22, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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TARLAC	Dionisio Pañares	May 14, 2014	Cash advance made by the Accountant for the immediate repair of the Alarm System's Battery	dated Ma	890.00	890.00				May 14, 2014
HEAD OFFICE	Atty. Sheila Marie P. Emata	May 19, 2014	Purchase of Law Books		7,000.00	7,000.00	0.00	0.00	0.00	MC cleared 07/18/14; 7/22/2014
HEAD OFFICE	James S. Mante	May 20, 2014	Mass & Misc. Expenses PPSB		11,000.00	11,000.00	0.00	0.00	0.00	June 02, 2014
HEAD OFFICE	Ma. Theresa C. Urbano	May 21, 2014	108th Founding Anniversary Metro Luzon Area Meeting		6,000.00	6,000.00	0.00	0.00	0.00	May 26, 2014
HEAD OFFICE	Robert R. Roldan	May 22, 2014	Misc. Expenses for PPSB Team Bldg 2014		17,380.00	17,380.00	0.00	0.00	0.00	June 03, 2014
HEAD OFFICE	Rexon M. Matibag	May 22, 2014	Repainting of Departments		25,200.00	0.00	25,200.00	0.00	0.00	July 07, 2014
HEAD OFFICE	Henry P. Gonzaga	May 26, 2014	Consolidation Fee, IT Service		6,000.00	6,000.00	0.00	0.00	0.00	June 16, 2014
LIPA	GERARDO V. DIALA	May 27, 2014	For 108th Anniversary Celebration		2,500.00	2,500.00	0.00	0.00	0.00	May 30, 2014
LEGASPI	HECTOR G. PILI	May 29, 2014	PPSB 109TH ANNIV XCELEBRATION BUDGET		2,500.00	2,500.00				October 31, 2014
CEBU	Ricardo P. Cordova	May 30, 2014	Cash advance of Ricardo P. Cordova for incidental expenses for Visayas Area Conference June 5-6, 2014		5,000.00					June 18, 2014
LIPA	MARITES A. HERNANDEZ	May 30, 2014	For Summer Team Building Activity		5,000.00	5,000.00	0.00	0.00	0.00	June 09, 2014
HEAD OFFICE	Michael Edison Palugod	May 30, 2014	Office Supplies for MBO Training		10,000.00	10,000.00	0.00	0.00	0.00	June 09, 2014
HEAD OFFICE	Enrique M. Catli	May 30, 2014	Meals for ATM Migration		5,000.00	5,000.00	0.00	0.00	0.00	June 09, 2014
HEAD OFFICE	Ma. Fe M. Orna	June 04, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	June 06, 2014
LEGASPI	NELSON ARCILLA	June 04, 2014	REPAIR OF BRANCH GENSET		2,000.00	2,000.00				June 04, 2014
HEAD OFFICE	Gilly DG Camilet	June 05, 2014	Fees & Incidental Expenses		10,000.00	10,000.00	0.00	0.00	0.00	June 26, 2014
LEGASPI	AMELIA P. LEE	June 09, 2014	CI/BI OF LOAN BORROWER/COURT CHECKING AND DOCUMENT VERIFICATION		1,500.00	1,500.00				July 18, 2014
CEBU	Marie Cel B. Carmelotes	June 10, 2014	Cash advance of Marie Cel B. Carmelotes budget for Summer Outing		5,000.00					June 23, 2014
LEGASPI	HECTOR G. PILI	June 11, 2014	BUDGET FOR AREA MEETING		20,000.00	20,000.00				June 16, 2014
HEAD OFFICE	Percival Y. Pamilar	June 17, 2014	Notarial Service Fee		4,600.00	4,600.00	0.00	0.00	0.00	June 23, 2014
MALOLOS	Rosefa Aldaba	June 20, 2014	Summer Team Building 2014	MC-2614	5,000.00	0.00				June 30, 2014
HEAD OFFICE	Gilly DG Camilet	June 25, 2014	LTO Registration		9,000.00	9,000.00	0.00	0.00	0.00	July 03, 2014
TAGBILARAN	CRISTINA J. ROMUGA	June 26, 2014	Freight on server from Head office repaired IBM	voucher no. 2014-0	8,545.00	8,545.00				June 27, 2014
CEBU	Nemia G. Aradillos	June 27, 2014	Cash advance of Nemia G. Aradillos -underpayment of maternity benefit		9,000.00					September 16, 2014
LEGASPI	NELSON ARCILLA	July 02, 2014	TEAM BUILDING BUDGET		5,000.00	5,000.00				July 04, 2014
HEAD OFFICE	Norma O. Cadiz	July 07, 2014	Registration of Toyota Innova ZDR 427		4,500.00	4,500.00	0.00	0.00	0.00	July 15, 2014
HEAD OFFICE	Henry P. Gonzaga	July 08, 2014	Various Expenses		2,400.00	2,400.00	0.00	0.00	0.00	July 24, 2014
HEAD OFFICE	Ma. Fe M. Orna	July 08, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	July 18, 2014
HEAD OFFICE	Percival Y. Pamilar	July 02, 2014	2nd Qtr Teller's Allow		3,600.00	3,600.00	0.00	0.00	0.00	July 11, 2014
HEAD OFFICE	Rexon M. Matibag	July 09, 2014	Various Expenses		9,400.00	9,400.00	0.00	0.00	0.00	July 18, 2014
HEAD OFFICE	Percival Y. Pamilar	July 17, 2014	Notarial Service Fee		5,300.00	5,300.00	0.00	0.00	0.00	July 23, 2014
HEAD OFFICE	Norma O. Cadiz	July 17, 2014	Emergency Purchase of Car Battery		5,000.00	5,000.00	0.00	0.00	0.00	July 24, 2014
HEAD OFFICE	Rexon M. Matibag	July 18, 2014	Implementation of Fire Drill		30,000.00	30,000.00	0.00	0.00	0.00	August 01, 2014
HEAD OFFICE	Carolina C. Lorenzo	July 21, 2014	Groceries for OP		6,000.00	6,000.00	0.00	0.00	0.00	July 25, 2014
NAGA	F. Valerio	July 21, 2014	Reversal of Over Computation of Fringe Benefits of F. Valerio (MBO Bula)		1,800.00	1,800.00				July 31, 2014
HEAD OFFICE	Henry P. Gonzaga	July 24, 2014	Various Expenses		5,900.00	5,900.00	0.00	0.00	0.00	August 12, 2014
HEAD OFFICE	James S. Mante	August 04, 2014	Purchase of Mass Card		1,500.00	1,500.00	0.00	0.00	0.00	August 06, 2014

BRANCH NAME	Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
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HEAD OFFICE	Percival Y. Pamilar	August 04, 2014	Notarial Service Fee		8,600.00	8,600.00	0.00	0.00	0.00	August 12, 2014
NAGA	Sharon P. Dizon	August 07, 2014	Cash advance for payment of withholding taxes due to BIR for July 2014 (All banks accepting check payment for BIR are offline due to update of BIR system)	DV No. 2014-08-224	169,656.35	169,656.35				August 07, 2014
HEAD OFFICE	Rexon M. Matibag	August 07, 2014	Emergency Purchase of Car Battery		11,000.00	11,000.00	0.00	0.00	0.00	August 12, 2014
HEAD OFFICE	Rexon M. Matibag	August 12, 2014	Registration of Isuzu Crosswind		4,000.00	4,000.00	0.00	0.00	0.00	August 28, 2014
HEAD OFFICE	Ma. Fe M. Orna	August 13, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	August 18, 2014
TARLAC	Dionisio Pañares	August 15, 2014	Cash advance made by the Accountant for the immediate purchase of 16 pcs. Padlocks for branch security	524 dated August 11	7,000.00	7,000.00				August 15, 2014
HEAD OFFICE	Monico B. Plasencia	August 20, 2014	To render service to Mr. Montemayor & MBO Staff		2,800.00	2,800.00	0.00	0.00	0.00	September 04, 2014
LEGASPI	LIBURIO A DON	August 20, 2014	RENEWAL OF BR. SERVICE VEHICLE REGISTRATION		4,000.00	4,000.00				September 29, 2014
TAGBILARAN	CRISTINA J. ROMUGA	August 26, 2014	Freight on server from Head office repaired IBM	voucher no. 2014-0	11,834.20	11,834.20				August 27, 2014
HEAD OFFICE	Teodorico E. Faurillo	August 28, 2014	To render service to Mr. Pacardo & Mr. Fernandez		5,600.00	5,600.00	0.00	0.00	0.00	September 02, 2014
BACOLOD	Rotsen H. Alitao	September 03, 2014	Cash advance for Bacolod Branch's anniversary	DV No. 2014-09-420	5,000.00					September 09, 2014
HEAD OFFICE	Ma. Fe M. Orna	September 09, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	September 12, 2014
HEAD OFFICE	Percival Y. Pamilar	September 10, 2014	Notarial Service Fee		3,700.00	3,700.00	0.00	0.00	0.00	September 17, 2014
CEBU	Ricardo P. Cordova	September 24, 2014	Cash advance of Ricardo P. Cordova to cover possible expenses in the preparation/hosting for the 2015 Visayas Area Conference/BBG budget planning hosted by Cebu Branch		8,000.00					October 08, 2014
HEAD OFFICE	James S. Mante	September 25, 2014	Purchase of Medicines		10,000.00	10,000.00	0.00	0.00	0.00	October 03, 2014
HEAD OFFICE	Percival Y. Pamilar	September 26, 2014	Notarial Service Fee		5,000.00	5,000.00	0.00	0.00	0.00	October 07, 2014
LIPA	GERARDO V. DIALA	October 02, 2014	For building of addtl. Cabinet inside VAULT		6,000.00	6,000.00	0.00	0.00	0.00	October 10, 2014
HEAD OFFICE	Henry P. Gonzaga	October 03, 2014	Consolidation/transfer of foreclosed		9,500.00	9,500.00	0.00	0.00	0.00	October 15, 2014
HEAD OFFICE	Ma. Fe M. Orna	October 07, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	October 10, 2014
ILO-ILO	Jefferson H. Sionosa	October 07, 2014	To defray expenses on rehabilitation of Iloilo Branch due to flood caused by heavy rainfall.	DV#2014-10-020	7,000.00	7,000.00				October 20, 2014
HEAD OFFICE	Percival Y. Pamilar	October 01, 2014	3rd Qtr Teller's Allow		3,600.00	3,600.00	0.00	0.00	0.00	October 10, 2014
HEAD OFFICE	Percival Y. Pamilar	October 10, 2014	EFAP		4,600.00	4,600.00	0.00	0.00	0.00	October 22, 2014
LEGASPI	LIBURIO A DON	October 13, 2014	PURCHASE OF VARIOUS OFFICE SUPPLIES		1,500.00	1,500.00				October 31, 2014
HEAD OFFICE	Henry P. Gonzaga	October 17, 2014	Consolidation/transfer		5,000.00	5,000.00	0.00	0.00	0.00	October 28, 2014
HEAD OFFICE	Rexon m. Matibag	October 22, 2014	Labor for renovation of Treasury		11,500.00	11,500.00	0.00	0.00	0.00	October 28, 2014
HEAD OFFICE	Noel Eclipse	October 27, 2014	Basketball Tournament 2014		20,850.00	20,850.00	0.00	0.00	0.00	November 04, 2014
HEAD OFFICE	Joebert D. Abibas	October 29, 2014	Docket fee for petition for review		6,000.00					October 30, 2014
LEGASPI	HECTOR G. PILI	October 29, 2014	BUDGET FOR MBO-MEETINGS		3,000.00	3,000.00				October 30, 2014
HEAD OFFICE	Marc Lawrence H. Fernandez	November 05, 2014	Badminton Tournament 2014		12,000.00	12,000.00	0.00	0.00	0.00	November 11, 2014
HEAD OFFICE	Ma. Fe M. Orna	November 06, 2014	E-Pass		10,000.00	10,000.00	0.00	0.00	0.00	November 11, 2014

