COA - OFBI
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Date: 2/4/2020 2:19PM

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
For the Period January 01, 2019 - December 31, 2019

Agency Name: Overseas Filipino Bank, Inc. (A Savings Bank of LandBank)
Agency Code:

Book No:
Account Title:
Account Code:

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why if liquidated after the cut-off date)
A. Advances for Special Purposes									
1.Local Travel									
Mark Tulfo	01/03/19	Official Travel to Bulacan & Pampanga		11,240.00	11,240.00	0.00	0.00	0.00	01/07/19
Mark Tulfo	02/18/19	Official Travel to Trece Martirez		6,776.00	6,776.00	0.00	0.00	0.00	02/19/19
Amador A. Prado	02/14/19	Official Travel to Naga City		2,860.00	2,860.00	0.00	0.00	0.00	02/14/19
Mark Tulfo	02/18/19	Official Travel to Bulacan & Pampanga		13,458.00	13,458.00	0.00	0.00	0.00	03/15/19
Atty. Ronilo Conde	02/18/19	Official Travel to Naga City		17,500.00	17,500.00	0.00	0.00	0.00	03/15/19
Atty. Ronilo Conde	03/27/19	Official Travel to Romblon		43,568.00	43,568.00	0.00	0.00	0.00	03/27/19
Atty. Ronilo Conde	06/17/19	Official Travel to Naga City		32,634.00	32,634.00	0.00	0.00	0.00	07/15/19
Limuel N. Nitro	06/25/19	Official Business to South Luzon		3,950.00	3,950.00	0.00	0.00	0.00	06/27/19
Atty. Ronilo Conde	07/31/19	Official Travel to Naga City		6,300.00	6,300.00	0.00	0.00	0.00	08/18/19
Atty. Ronilo Conde	07/31/19	Official Travel to Naga City		18,200.00	18,200.00	0.00	0.00	0.00	10/08/19
Edmund S. Ramos	09/04/19	Official Travel to Tarlac		15,000.00	15,000.00	0.00	0.00	0.00	10/08/19
Edwin B. Eslao	11/20/19	Official Travel to North Luzon		2,250.00	2,250.00	0.00	0.00	0.00	11/27/19
2. Foreign Travel									
3. Special Activities/Projects									
Gemma O. Odsinada	01/11/19	Renewal of Business Permit		12,500.00	12,500.00	0.00	0.00	0.00	01/18/19
Ruben D. Valeza, Jr.	01/11/19	Tire and Battery		8,500.00	8,500.00	0.00	0.00	0.00	01/28/19
Mark Tulfo	01/15/19	Payment of Real Property Tax		2,000.00	2,000.00	0.00	0.00	0.00	03/02/18
Mark Tulfo	01/17/19	Payment of Real Property Tax		9,000.00	9,000.00	0.00	0.00	0.00	01/21/19
Eva Luz T. Berenguer	02/13/19	Corporate Governance Committee Meeting		6,000.00	6,000.00	0.00	0.00	0.00	02/19/19
Ruben D. Valeza, Jr.	02/14/19	Renewal of Registration		4,000.00	4,000.00	0.00	0.00	0.00	02/26/19
Rosabella R. Vasallo	02/15/19	Purchase of Medicines		5,000.00	5,000.00	0.00	0.00	0.00	02/28/19
Stewardson B. Evangelista	02/21/19	Real Estate Tax Payment		4,000.00	4,000.00	0.00	0.00	0.00	03/06/19
Eva Luz T. Berenguer	02/22/19	Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	02/27/19
Eva Luz T. Berenguer	03/11/19	Audit and Committee Meeting		8,000.00	8,000.00	0.00	0.00	0.00	03/27/19
Ardelio N. Galang	03/13/19	BIR's Permit Fee to Use Loose Leaf		3,380.00	3,380.00	0.00	0.00	0.00	03/28/19
Gemma O. Odsinada	03/14/19	Renewal of Registration of Toyota Revo XKZ913		3,100.00	3,100.00	0.00	0.00	0.00	03/19/19
Rosabella R. Vasallo	03/21/19	Payroll for Skilled Workers		5,400.00	5,400.00	0.00	0.00	0.00	03/27/19
Rosabella R. Vasallo	03/27/19	Aircon Repair		13,800.00	13,800.00	0.00	0.00	0.00	04/08/19
Eva Luz T. Berenguer	03/28/19	Corporate Governance Committee Meeting		10,000.00	10,000.00	0.00	0.00	0.00	04/02/19
Mark Tulfo	04/03/19	Payment for Consolidation Expenses		5,962.37	5,962.37	0.00	0.00	0.00	04/16/19
Gemma O. Odsinada	04/05/19	Purchase of Hot and Cold Dispenser		4,600.00	4,600.00	0.00	0.00	0.00	04/26/19
Rosabella R. Vasallo	04/11/19	Trucking/Hauling		8,000.00	8,000.00	0.00	0.00	0.00	04/26/19
Eva Luz T. Berenguer	04/16/19	Committee Meeting		5,000.00	5,000.00	0.00	0.00	0.00	04/25/19

	Rowena DF Alracio	04/04/19	Teller's Allow 2019		1,800.00	1,800.00	0.00	0.00	0.00	04/16/19
	Eva Luz T. Berenguer	04/25/19	Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	04/29/19
	Rosabella R. Vasallo	04/25/19	Payroll of Skilled Workers		5,000.00	5,000.00	0.00	0.00	0.00	05/03/19
	Amador A. Prado	05/15/19	Earthquake and Safety Fire Training		6,720.00	6,720.00	0.00	0.00	0.00	06/21/19
	Eva Luz T. Berenguer	05/20/19	Credit and Audit Committee Meeting		8,000.00	8,000.00	0.00	0.00	0.00	05/23/19
	Gemma O. Odsinada	05/22/19	Payroll of Skilled Workers		4,800.00	4,800.00	0.00	0.00	0.00	05/27/19
	Eva Luz T. Berenguer	05/23/19	Governance and Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	05/28/19
	Rosabella R. Vasallo	05/29/19	Purchase of two(2) pails Semi-Gloss Latex		4,410.00	4,410.00	0.00	0.00	0.00	05/31/19
	Gemma O. Odsinada	05/31/19	Payroll of Skilled Workers		4,200.00	4,200.00	0.00	0.00	0.00	06/04/19
	Edwin B. Eslao	06/18/19	Title Verification		2,000.00	2,000.00	0.00	0.00	0.00	06/27/19
	Eva Luz T. Berenguer	06/19/19	Credit Committee and Board Meeting		5,000.00	5,000.00	0.00	0.00	0.00	06/26/19
	Eva Luz T. Berenguer	05/23/19	Governance and Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	06/28/19
	Rowena DF Alracio	07/12/19	Teller's Allow 2019		2,700.00	2,700.00	0.00	0.00	0.00	07/17/19
	Eva Luz T. Berenguer	07/16/19	Credit Committee and Corp. Governance		8,000.00	8,000.00	0.00	0.00	0.00	07/18/19
	Eva Luz T. Berenguer	07/23/19	Audit Committee and Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	07/26/19
	Rosabella R. Vasallo	07/24/19	Purchase of Vinyl Tiles		12,600.00	12,600.00	0.00	0.00	0.00	07/26/19
	Eva Luz T. Berenguer	07/23/19	Audit Committee Meeting		5,000.00	5,000.00	0.00	0.00	0.00	08/23/19
	Gemma O. Odsinada	08/08/19	Registtration of Toyota Innova ZDR 427		3,950.00	3,950.00	0.00	0.00	0.00	08/14/19
	Rosabella R. Vasallo	08/19/19	Pick-up of Baguio Server		1,500.00	1,500.00	0.00	0.00	0.00	08/20/19
	Eva Luz T. Berenguer	08/20/19	Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	08/23/19
	Eva Luz T. Berenguer	09/03/19	Audit Committee Meeting		5,000.00	5,000.00	0.00	0.00	0.00	09/16/19
	Ma. Theresa C. Urbano	09/04/19	Mailing Charges		62,500.00	62,500.00	0.00	0.00	0.00	09/18/19
	Rosabella R. Vasallo	09/05/19	Purchase of Materials for Steel Racks		9,948.00	9,948.00	0.00	0.00	0.00	09/17/19
	Gemma O. Odsinada	09/13/19	Mailing Charges		20,000.00	20,000.00	0.00	0.00	0.00	09/18/19
	Carina B. David	09/13/19	Mailing Charges		10,000.00	10,000.00	0.00	0.00	0.00	09/16/19
	Eva Luz T. Berenguer	09/17/19	Credit Committee and Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	09/19/19
	Gemma O. Odsinada	09/20/19	Purchase of Tires and Battery		20,060.00	20,060.00	0.00	0.00	0.00	09/23/19
	Carina B. David	09/20/19	Meal for Conversion Team		5,000.00	5,000.00	0.00	0.00	0.00	09/27/19
	Gemma O. Odsinada	09/25/19	Registtration of Toyota Innova ZGY 299		3,000.00	3,000.00	0.00	0.00	0.00	10/02/19
	Carina B. David	09/27/19	Meal for Conversion Team		5,000.00	5,000.00	0.00	0.00	0.00	10/01/19
	Carina B. David	10/04/19	Meal for Conversion Team		5,000.00	5,000.00	0.00	0.00	0.00	10/07/19
	Gemma O. Odsinada	10/09/19	Cost of Repair of SUV NAW 321		2,000.00	2,000.00	0.00	0.00	0.00	10/11/19
	Rowena DF Alracio	10/09/19	Teller's Allow 2019		2,700.00	2,700.00	0.00	0.00	0.00	10/11/19
	Rosabella R. Vasallo	10/09/19	Repair of Power Lock of Toyota Innova NHQ 842		3,000.00	3,000.00	0.00	0.00	0.00	10/11/19
	Carina B. David	10/09/19	Meal for Conversion Team		5,000.00	5,000.00	0.00	0.00	0.00	10/11/19
	Eva Luz T. Berenguer	10/15/19	CGRMC and Audit Committee		8,000.00	8,000.00	0.00	0.00	0.00	10/25/19
	Carina B. David	10/18/19	Meal for Conversion Team		5,000.00	5,000.00	0.00	0.00	0.00	10/23/19
	Amador A. Prado	10/23/19	Purchase of Medicines		10,000.00	10,000.00	0.00	0.00	0.00	10/30/19
	Eva Luz T. Berenguer	10/28/19	Board Meeting		6,000.00	6,000.00	0.00	0.00	0.00	10/31/19
	Eva Luz T. Berenguer	11/13/19	Audit and Credit Committee		6,000.00	6,000.00	0.00	0.00	0.00	11/19/19
	Gemma O. Odsinada	11/18/19	Renewal of Registration of Isuzu PKQ 890		3,000.00	3,000.00	0.00	0.00	0.00	12/09/19
	Eva Luz T. Berenguer	11/25/19	RPT Committee and Board Meeting		8,000.00	8,000.00	0.00	0.00	0.00	11/28/19
	Rosabella R. Vasallo	11/26/19	Purchase of tires		7,571.43	7,571.43	0.00	0.00	0.00	12/09/19
	Eva Luz T. Berenguer	12/19/19	Board Meeting		10,000.00	10,000.00	0.00	0.00	0.00	01/03/20
	Atty. Ronilo R. Conde	12/19/19	Christmas Giveaways for OGCC		6,000.00	6,000.00	0.00	0.00	0.00	01/15/20
	Gemma O. Odsinada	12/20/19	Materials and Labor for Crating of PCs of Tacloban		11,015.00	11,015.00	0.00	0.00	0.00	01/15/20

	B. Advances to Regular Disbursing Officers									
	1. Payroll									
	2. Seminar/Conference Expenses									
	Domingo B. Ferrer Jr.	11/11/19	Strategic Planning Session		10,000.00	10,000.00	0.00	0.00	0.00	11/14/19
	TOTALS				**686,452.80**	**686,452.80**	**0.00**	**0.00**	**0.00**	

0.00

Prepared By:

Doris D. Navida
Accounting Assistant

Certified Correct:

Ardelio N. Galang
Head - Accounting Unit

Approved By:

2.4.20

Patria P. Madrio
Head - Controllership Dept.

Verified By:

COA Resident Auditor

Date Submitted: