



TOURISM INFRASTRUCTURE & ENTERPRISE ZONE AUTHORITY

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of December 2014

Agency Name: **TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**

Agency Code : _____

NAME	Date CA Granted	Particulars	Reference	Total Amount
A. Advances for Special Purposes				
1. Local Travel				
Victor Apellido	11/12/2014	Trip to Odiongan & San Agustin, Romblon Apr 22-24, 2014	Ck#46954123	25.00
Amelita Caganda	3/4/2014	Trip to Capiz, Roxas City Sept 29-Oct 2, 2014	Ck#45080889	1,650.00
Frederick Corpuz	7/25/2014	Trip to Kalibo, Aklan July 26-Aug 9, 2014	Ck#46953075	1,040.00
Jeoffrey King	11/3/2014	Trip to San Agustin, Romblon Nov 4-6, 2014	Ck#46953987	310.00
Jeoffrey Macalalad	10/21/2014	Trip to Puerto Princesa, Palawan Oct 22-25, 2014	Ck#46953893	480.00
Odonilo San Juan	9/23/2014	Trip to Legaspi, Albay Sept 24-26, 2014	Ck#46953623	40.00
Domingo Sanchez	10/14/2014	Trip to Batangas, Abra de Ilog, etc Oct 15-17, 2014	Ck#46953824	20.00
		SUB - TOTAL -		3,565.00
2. Foreign Travel				
Ma. Isabel Tizon	10/31/2014	Trip to Seoul and Busan, Korea Nov 3-8, 2014	JEV# 12498	4,430.25
		SUB -TOTAL		4,430.25
3. Special Activities/ Projects				
Racquel Gaerlan	12/16/2014	2014 Year-end Assembly at the Main Office	Ck#46953842	7,487.05
Edna Mangalino	12/23/2014	Same day refund transactions at NAIA I-IV	Ck#48766967	480,000.00
Dolores Tabañag	11/10/2014	First aid & CPR Training Nov 24-26, 2014	Ck#47611353	400.00
		SUB - TOTAL -		487,887.05
B. Advances to Regular Disbursing Officers				
1. Payroll		NONE		
2. Seminar/Conferences				
3. Expenses				
TOTAL				495,882.30

Certified Correct:

RODOLFO E. ANCHETA

Manager, Financial Services Department