

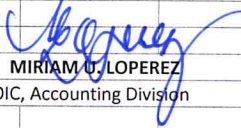
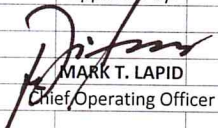
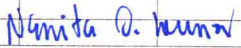
CGS - CLUSTER 4
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 By: MIGE
 Date: 11-29-13
 Time: 10:01

REPORT ON AGING OF CASH ADVANCES
 Schedule of Advances to Officers and Employees
 As of September 2013

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

Account Title: Advances to Officers and Employees
 Account Code: 148

NAME	Date Granted	Particulars	Reference	Amount	<30 days	Amount Due			REMARKS
						31-60	61-365	>1 year	
LOCAL TRAVEL									
Gaudencio Medina	9/5/2013	Trip to Lake Sebu, Cotabato last Sept 5-7, 2013	Ck#44241773	7,260.00	240.00				Refunded under OR# 4729881 dtd:9-16-2013
Roy Monarca	9/12/2013	Trip to Calayaan Island, Cagayan Sept 16-21, 2013	Ck#44241944	13,226.00	13,226.00				Liquidation in process
Michelle Sabitsana	9/25/2013	Trip to Gensan and South Cotabato last Sept 26-28, '13	Ck#44242146	16,280.00	16,280.00				Liquidation in process
Magdara Sarip	6/4/2013	Trip to Misamis Oriental and Tacurong City	Ck#43734540	9,150.00	160.00				Refunded-for reclassification
Melba Taguinod	9/13/2013	Trip to Legaspi and Sorsogon last Sept 17-20, 2013	Ck#44241992	10,320.00	10,320.00				Liquidation in process
Irene Tumaob	9/13/2013	Trip to Tagbilaran City, BIDR, Dumaguete and Siquijor	Ck#44241963	26,340.00	26,340.00				Liquidation submitted last October 7, 2013
				82,576.00	66,566.00				
SPECIAL ACTIVITY/ PROJECTS									
Airene Anthony	9/6/2013	24th Phil. Travelmart held at the SMX Convention last Sept 6-8, 2013	Ck#44241780	45,500.00	35,787.75				Liquidation submitted last October 7, 2013
Racquel Gaerlan	9/20/2013	Tribute Night for Retirees held on Sept. 30, 2013	Ck#44242078	50,000.00	50,000.00				Submitted last Oct. 29, 2013
Mercedes Lacosn	9/24/2013	Registration/renewal of TIEZA vehicles for Oct 2013	Ck#44242109	2,519.06	2,519.06				Liquidation Submitted last Oct 2, 2013

NAME	Date Granted	Particulars	Reference	Amount	Amount Due				REMARKS
					<30 days	31-60	61-365	>1 year	
Amelia Maat	9/30/2013	Hauling services for transfer of TIEZ from TM Kalaw, Manila to Makati City	Ck#44242280	125,000.00	125,000.00				Liquidation submitted last Nov 25, 2013
Ana Ruth Mateo	9/27/2013	113th Civil Service Celebration last Sept. 30, 2013	Ck#44242252	50,000.00	50,000.00				Liquidation submitted last October 7, 2013
				273,019.06	263,306.81				
		TOTALS		355,595.06	329,872.81				
Certified Correct:			Approved by:						
 MIRIAM U. LOPEZ OIC, Accounting Division			 MARK T. LAPID Chief Operating Officer <i>11/28/13</i>						
Verified by:									
 NENITA O. LORENZO OIC, Supervising Auditor <i>NLO</i>			Date Submitted: November 28, 2013						