

Agency/Operating Unit	Payee/Accountable Officer	Check No. & Date	Purpose/Exclude date of travel/event/undertaking	Grant of Cash Advance			Liquidation				Balance (a-g)	No. Of days Delayed (Liquidation) (c-b)	No. Of Days Delayed (Refund) (f-b)				
				Amount(a)	Due Date of Liquidation(b)	Date Liquidated (c)	Amount Liquidated (d)	AMOUNT UNREFUNDED (e)	DR No. And Date (f)	Total (g-d+e)							
	Jayford V. Umista	56626989/ May 19, 2017	pre-payment of TEV to Manila on May 21-26, 2017 to canvass and purchase supplies and materials	4,400.00	27/06/2017	01/06/2017	4,400.00			P	4,400.00	P		P	(26.00)	P	(42,913.00)
	Maria Corazon Anastacia P. Mufiz	56627343/August 11, 2017	pre-payment of TEV to Manila on August 15-19, 2017 to attend the National Training of Trainers on Skills Entrepreneurship	4,500.00	21/09/2017	22/08/2017	4,500.00			P	4,500.00	P		P	(30.00)	P	(42,999.00)
	Edgardo A. Marquez	56626990/ May 19, 2017	pre-payment of TEV to Manila on May 21-26, 2017 to ferry API-Employees and to assist to canvass and purchase supplies and materials for the compliance of Technical Audit	4,400.00	28/06/2017	05/06/2017	4,400.00			P	4,400.00	P		P	(23.00)	P	(42,914.00)
	Edgardo A. Marquez	59894225/October 5, 2017	pre-payment of TEV to Manila to surrender undistributed toolkit on October 3-5, 2017	2,000.00	06/11/2017	30/10/2017	2,000.00			P	2,000.00	P		P	(7.00)	P	(43,045.00)
	Eduardo L. Escobar	56626989/March 09, 2017	pre-payment of TEV to Tagaytay City to attend the Capability Building Program for the Prospective Regional Expert Panel Member for TMI on March 12-17, 2017	4,580.00	18/04/2017	20/03/2017	4,580.00			P	4,580.00	P		P	(29.00)	P	(42,843.00)
	Reolito B. Rolando	56626981/April 10, 2017	pre-payment of TEV to Manila to attend the Construction Safety and Health Training on April 16-22, 2017	12,800.00	23/05/2017	24/04/2017	12,800.00			P	12,800.00	P		P	(29.00)	P	(42,878.00)
	Emilia A. Aquino	56627352/August 11, 2017	Pre-payment of TEV to Manila on June 11-25, 2017 to attend the National Selection for Tagasany Award 2017 on August 13-24, 2017	4,900.00	25/09/2017	06/09/2017	4,600.00	300		P	4,900.00	P		P	(19.00)	P	(43,003.00)
	Emilia A. Aquino	59894319/October 13, 2017	Prepayment of her TEV to San Juan Del Monte Bulacan to attend training for Hilot wellness on October 16-31, 2017	15,300.00	01/11/2017	20/11/2017	13,142.00	2,158.00		P	15,300.00	P		P	19.00	P	(43,040.00)
	Renato D. Ubalta	56626985/May 12, 2017	TEV to Davao City to attend the TTI Administrators Conference on May 19-20, 2017	18,380.00	21/06/2017	07/06/2017	18,380.00			P	18,380.00	P		P	(14.00)	P	(42,907.00)
	Juanito G. Domingo	56626988/May 19, 2017	pre-payment of TEV to Manila on May 21-26, 2017 to canvass and purchase supplies and materials	4,400.00	6/27/2017	07/06/2017	4,400.00			P	4,400.00	P			IVALUE!		IVALUE!
	Juanito G. Domingo	56627296/July 26, 2017	TEV to Manila to serve canvass and PO for the tools and equipment needed for the technical audit on July 21-29, 2017	3,700.00	30/08/2017	03/08/2017	3,700.00			P	3,700.00	P		P	(27.00)	P	(42,977.00)
	Juanito G. Domingo	59894329/October 20, 2017	prepayment of his TEV to Manila to serve canvass and pick purchase orders on October 22-25, 2017	4,900.00	26/11/2017	30/10/2017	4,900.00			P	4,900.00	P		P	(27.00)	P	(43,065.00)
	Juanito G. Domingo	59894360/December 08, 2017	Prepayment of his TEV to Manila to serve canvass and pick purchase orders on December 16-19, 2017	4,280.00	14/01/2018	15/12/2017	4,280.00			P	4,280.00	P		P	335.00	P	(43,114.00)
	Apolonia U. Lubbu	59894314/October 11, 2017	Prepayment of her TEV to San Juan Del Monte Bulacan to attend training on Hilot Wellness on October 15-31, 2017	15,300.00	01/12/2017	22/11/2017	13,142.00	2,158.00		P	15,300.00	P		P	(9.00)	P	(43,070.00)
	John Christopher T. Conillo	59894322/October 18, 2017	Prepayment of the TEV to Manila to attend the Moodle Training for TESDA trainers and administration on October 25-28, 2017	4,020.00	29/11/2017	30/10/2017	4,020.00			P	4,020.00	P		P	(30.00)	P	(43,068.00)
	John Christopher T. Conillo	59894326/November 23, 2017	Prepayment of TEV Manila to attend Institution Based Skills Upgrading in CSS NCI on November 25 to December 9, 2017	5,620.00	10/01/2018	15/12/2017	5,340.00	280.00		P	5,620.00	P		P	339.00	P	(42,745.00)
	Rolando Q. Queral	59894383/November 02, 2017	prepayment of TEV and Training in Ilagan Isabela re: LARGE on November 7-11, 2017	7,000.00	12/12/2017	13/11/2017	7,000.00			P	7,000.00	P		P	(29.00)	P	(43,081.00)
	Fidel T. Lumaban	59894529/November 23, 2017	Prepayment of TEV Manila to attend Institution Based Skills Upgrading in CSS NCI on November 25 to December 9, 2017	5,620.00	10/01/2018	15/12/2017	5,340.00	280.00		P	5,620.00	P		P	(26.00)	P	(43,110.00)
	Nerita O. Seruelas	59894390/November 07, 2017	Pre-payment of registration fee for 3 pax for the Regional Training on NBC 461 updated on November 9-10, 2017 at ISU Casaysan Campus, Isabela	12,000.00	11/12/2017	13/11/2017	12,000.00			P	12,000.00	P		P	(28.00)	P	(43,080.00)
	Robert C. Revilla	56626637/March 09, 2017	Pre-payment of TEV to Tagaytay City to attend the Capability Building Program for Prospective Regional Expert Panel Member for TMI on March 12-17, 2017	4,580.00	18/04/2017	20/03/2017	4,580.00			P	4,580.00	P		P	(29.00)	P	(42,843.00)
	Robert C. Revilla	59894422/November 03, 2017	Pre-payment of his TEV to Pangasinan to attend the Capability Training of TMI on Nov. 6-17, 2017	4,180.00	18/12/2017	20/11/2017	4,180.00			P	4,180.00	P		P	(28.00)	P	(43,087.00)
				146,860.00			141,684.00	5,176.00		P	146,860.00	P		P		P	

Note: Total of each account should tally with the balances per General Ledger and Notes to the FS

Prepared by:

 Accountant