

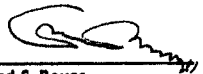
Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2016

Agency Name : Industrial Technology Development Institute
 Agency Code : 190050000000

Book No: _____
 Account Title: Advances to Officers and Employees
 Account Code: 1990104000

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60days	61-365 days	Over 1 year	
A. Advances for Special Purpose								
1. Local Travel								
ROLDAN E. BAYOT	Travel to Davao City dated November 15-18, 2016	LDDAP-ADA No. 184-11-918-16	100.00	-	100.00	-	-	For Refund
Sub-Total			100.00	0.00	100.00	0.00	0.00	
2. Foreign Travel								
SABINO PAULO B. LEONES, JR.	Travel to Yangmel, Taiwan dated September 26-30, 2016	LDDAP-ADA No. 101-09-758-16	606.78	-	606.78	-	-	For Refund
MARYNESS I. SALAZAR	Travel to Da Nang City, Vietnam dated November 10-17, 2016	LDDAP-ADA No. 101-11-889-16	60,724.00	-	60,724.00	-	-	Liquidation required within 60 days after date of Travel as per EO No. 298
MICHAEL JASON A. SOLIS	Travel to Tokyo, Japan dated November 22-26, 2016	LDDAP-ADA No. 101-11-938-16	61,038.18	-	61,038.18	-	-	Liquidation required within 60 days after date of Travel as per EO No. 298
AURORA V. KIMURA	Travel to Tokyo, Japan dated November 22-26, 2016	LDDAP-ADA No. 101-11-938-16	61,038.18	-	61,038.18	-	-	Liquidation required within 60 days after date of Travel as per EO No. 298
Sub-Total			183,407.14	0.00	183,407.14	0.00	0.00	
TOTAL			183,507.14	0.00	183,507.14	0.00	0.00	

Certified Correct:



Soledad S. Reyes
Accountant IV

Verified by:

Samuel F. Ayson, Jr.
State Auditor IV - ATL

7-9-17
