


**Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2017**

Agency Name: **Philippine Export-Import Credit Agency (PhilEXIM)**
Agency Code:

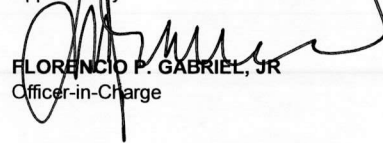
Book No:
Account Title: **Advances to Officers & Employees**
Account Code: **13401**

Name	Date Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Officers and Employees									
1. Local Travel									
a. Cabanilla, Christopher	June 15, 2017	Travel to Zamboanga City on June 27-30, 2017 to conduct evaluation of the on-going project of Hadaraisa Poultry Farm.	APV#60011522	33,040.00	33,040.00	-	-	-	
b. Gumaru, Isabelo	June 06, 2017	Travel to Tacloban City on June 26-27, 2017 to attend hearing on Philippine Phosphate Fertilizer Rehabilitation Plan.	APV#60011478	35,000.00	35,000.00	-	-	-	
c. Salvador, Ma. Sandra	May 18, 2017	Travel to Tacloban City on June 26-27, 2017 to conduct ocular inspection of Philippine Phosphate Fertilizer Plant & its facilities & meet with its key Officers	APV#60011412	23,918.00	-	23,918.00	-	-	Travel originally scheduled last was rescheduled to June 26-27 workload that needs to be prior
d. Torres, Emmanuel	June 13, 2017	Travel to Cebu City on June 28-20, 2017 to conduct regular visit of PhilEXIM's Cebu Office & meet with existing & prospective Clients	APV#60011501	16,620.00	16,620.00				
Sub-Total				108,578.00	84,660.00	23,918.00	-	-	
2. Foreign Travel									
		None							
Sub-Total				-	-	-	-	-	
3. Special Activities/Projects									
a. Briones, Ian	Feb. 22, 2017	Medical evaluation of one (1) personnel as required by Management.	APV#60011059	30,000.00			30,000.00		Medical evaluation is still on-go
b. Tamares, Elizabeth	June 28, 2017	Expenses incurred in the conduct of in-house training on BSP Cir. No. 855-Guidelines on Sound Credit Risk Mgt. Paractice	APV#60011560	13,500.00	13,500.00	-	-	-	
c. Tesoro, Estrellita	June 28, 2017	Expenses incurred in the conduct of in-house training on Privacy Assessment Workshop conducted on June 30, 2017	APV#60011561	13,500.00	13,500.00	-			
Sub-Total				57,000.00	27,000.00	-	30,000.00	-	
GRAND TOTAL				165,578.00	141,660.00	23,918.00	30,000.00	-	


Certified Correct:


MARILOU A. MEDINA
First Senior Vice President
Finance & Information Mgt. Sector

Approved by:


FLORENCIO P. GABRIEL, JR
Officer-in-Charge

Verified By:


MA. TERESITA V. MENESES
State Auditor III

MAKATICITY

JUL 14 2017

SUBSCRIBED AND SWORN TO BEFORE ME, on this 14th day of July 2017, in the City of Makati, affiants exhibiting to me their Government Issued Identification as follows:

Name	ID Number	Place/Date Issued
FLORENCIO P. GABRIEL, JR.	TIDCORP ID No. 293-03-11-03	Makati City/ 2014
MARILOU A. MEDINA	TIDCORP ID No. 119-06-13-88	Makati City/ 2014

Notary Public

Doc. No. 264 :

Page No. 04 :

Book No. 1 :

Series of 2017

~~ATTY. GERVACIO B. ORTIZ, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31/2018
PTR NO. 5909514/01-03-2017/MAKATI
IBP NO 655155 LIFETIME MEMBER
APPT. NO. M-104/2017/ROLL NO. 40091
MCLE COMPLIANCE NO. V-0006934
UNIT 102 PENINSULA COURT BLDG.
9735 MAKATI AVE., MAKATI CITY~~