

MAKATI CITY

NOV 20 2018

SUBSCRIBED AND SWORN TO BEFORE ME, on this _____ day of _____ 2018, in the City of Makati, affiants exhibiting to me their Government Issued Identification as follows:

Name	ID Number	Place/Date Issued
EMMANUEL G. HERBOSA	TIDCORP ID No. 271-10-2700	Makati City/ 2018
MARILOU A. MEDINA	TIDCORP ID No. 119-06-1388	Makati City/ 2014

Notary Public

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Series of 2018

~~ATY. GERVACIO B. ORTIZ
NOTARY PUBLIC FOR MAKATI CI
UNTIL DECEMBER 31/2018
PTR NO. 59095141 01-03-2017/MAKAI
IBP NO 655155 LIFETIME MEMBER
APPT. NO M-104/2017/ROLL NO. 40091
MCLE COMPLIANCE NO. V-0006934
UNIT 102 PENINSULA COURT BLDG
735 MAKATI AVE., MAKATI CITY~~

Philippine Export-Import Credit Agency
(Trade and Investment Development Corporation of the Philippines)

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

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. Cabias, Marites	Nov. 5, 2018	Travel to Bacolod City on Nov. 21-24, 2018 to attend the 173rd PICPA Annual Convention	APV60013219	32,000.00	32,000.00	-	-	-	
b. Damasco, Adrian	Oct. 29, 2018	Travel to Iloilo City on Nov. 5-6, 2018 to attend the Tourism Investment Forum sponsored by the Dept. Of Tourism	APV60013204	38,340.00	38,340.00	-	-	-	
c. Manaog, Yancy	Nov. 6, 2018	Travel to Baler, Aurora on Nov. 12-14, 2018 to attend the Tourism Investment Forum sponsored by the Dept. Of Tourism	APV60013236	13,000.00	13,000.00	-	-	-	
Sub-Total				83,340.00	83,340.00	-	-	-	
2. Foreign Travel									
None									
a. Herbosa, Emmanuel	Oct. 30, 2018	Travel tax re travel to Phuket, Thailand on Nov. 13-17, 2018 to attend the 24th AEBF Annual Meeting of Asian Eximbank Forum	APV6003213	1,620.00	1,620.00	-	-	-	
	Oct. 30, 2018	Travel expenses re travel to Phuket, Thailand on Nov. 13-17, 2018 to attend the 24th AEBF Annual Meeting of Asian Eximbank Forum	APV6003212	79,851.08	79,851.08	-	-	-	
	Nov. 5, 2018	Travel expenses re travel to Udaipur, India on Nov. 23-27, 2018 to attend the 31st Asian Credit Supplementation Inst. Conference	APV6003214	111,531.62	111,531.62	-	-	-	
	Nov. 6, 2018	Travel tax & visa fee re travel to Udaipur, India on Nov. 23-27, 2018 to attend the 31st Asian Credit Supplementation Inst. Conference	APV60013232	6,620.00	6,620.00	-	-	-	
	Nov. 6, 2018	Registration fee re travel to Udaipur, India on Nov. 23-27, 2018 to attend the 31st Asian Credit Supplementation Inst. Conference	APV60013231	16,145.10	16,145.10	-	-	-	
Sub-Total				215,767.80	215,767.80	-	-	-	
3. Special Activities/Projects									
a. Paniagua, Carlo James	Nov. 14, 2018	Travel to Cebu City to attend the mediation process of court case "Sps. Seth Tugonon vs. Tidcorp fao Raphael Legacy Design	APV60013274	20,000.00	20,000.00	-	-	-	
b. De Guzman, Arsenio C.	Nov. 6, 2018	Birthday Bonus of PhilEXIM employees for the month of November 2018	APV60013227	25,000.00	25,000.00	-	-	-	
Sub-Total				45,000.00	45,000.00	-	-	-	
GRAND TOTAL				344,107.80	344,107.80	-	-	-	

Certified Correct:


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

Approved by:


EMMANUEL G. HERBOSA
President and CEO

Verified By:


MOHAMMAD MAURIFF S. BALANG
State Auditor III
OIC-Audit Team Leader