

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

FSD Copy

11/20

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	
<b>A. Advances to Officers and Employees</b>									
<b>1. Local Travel</b>									
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	-	-	-	
<b>Sub-Total</b>				<b>83,340.00</b>	<b>83,340.00</b>	-	-	-	
<b>2. Foreign Travel</b>									
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				
<b>Sub-Total</b>				<b>215,767.80</b>	<b>215,767.80</b>	-	-	-	
<b>3. Special Activities/Projects</b>									
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				
<b>Sub-Total</b>				<b>45,000.00</b>	<b>45,000.00</b>	-	-	-	
<b>GRAND TOTAL</b>				<b>344,107.80</b>	<b>344,107.80</b>	-	-	-	

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

19-Nov-18

11.20.2018

11/20/18

**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

**NOTARY GERVACIO B. ORTIZ**  
**NOTARY PUBLIC FOR MAKATI CITY**  
**UNTIL DECEMBER 31/2018**  
**PTR NO. 5909514 / 01-03-2017/MAKATI CITY**  
**IBP NO 655153 LIFETIME MEMBER**  
**APPT. NO. M-104/2017/ROLL NO. 40091**  
**MCLE COMPLIANCE NO. V-0006934**  
**UNIT 102 PENINSULA COURT BLDG**  
**3735 MAKATI AVE., MAKATI CITY**