



Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
3. Special Activities/ Projects				7,400.00	7,400.00	-	-	-	
Regional Office				7,400.00	7,400.00	-	-	-	
		Procurement of COVID-19 Response items to be used for CES Survey	1652723	7,400.00	7,400.00				6/23/2020
Danites E. Teñido	6/09/2020								
Ilocos Norte					-	-	-	-	
Ilocos Sur					-	-	-	-	
Ilocos Sur					-	-	-	-	
La Union					-	-	-	-	
La Union					-	-	-	-	
					-	-	-	-	
					-	-	-	-	
B. Advances to Regular Disbursement Officers				54,837.00	54,837.00	-	-	-	
1. Payroll				54,837.00	54,837.00	-	-	-	
				54,837.00	54,837.00	-	-	-	
Regional Office					-	-	-	-	
Regional Office					-	-	-	-	
Ilocos Norte					-	-	-	-	
Ilocos Norte					-	-	-	-	
Ilocos Sur					-	-	-	-	
Ilocos Sur					-	-	-	-	
La Union					-	-	-	-	
La Union					-	-	-	-	
Pangasinan				54,837.00	54,837.00	-	-	-	
Pangasinan					-	-	-	-	
Janice P. Tinte	3/16/20	Cash Advance to defray Wages re: January 2020	284944	19,257.00	19,257.00				3/16/2020

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					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Janice P. Tinte	7/17/20	Consumer Expectation Survey Cash Advance to defray Wages re: July 2020 CES	284947	17,790.00	17,790.00				7/17/2020
Janice P. Tinte	10/23/20	Cash Advance to defray Wages re: October 2020 CES	384949	17,790.00	17,790.00				10/24/2020
<b>2. Seminar/Conference Exp.</b>									
<b>Regional Office</b>									
		NONE		-	-	-	-		
		Ilocos Norte		-	-	-	-		
		Ilocos Sur							
		NONE							
		La Union		-					
		NONE							
		Pangasinan		-					
		NONE							
<b>TOTAL</b>				<b>62,237.00</b>	<b>62,237.00</b>	-	-	-	

CERTIFIED CORRECT:

ROMNICK G. BIFUNTORUM

Accountant III

VERIFIED BY:

APPROVED BY:

ATTY. SHEILA O. DE GUZMAN

Regional Director

CARLINA B. PICAR  
State Auditor IV