

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					-	-	-	-	
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	-	-	-	
Janice P. Tinte	3/16/20	Cash Advance to defray Wages re: January 2020	284944	19,257.00	19,257.00				3/16/2020