

MAKATI CITY

JAN 26 2018

SUBSCRIBED AND SWORN TO BEFORE ME, on this 24th day of January 2018, in the City of Makati, affiants exhibiting to me their Government Issued Identification as follows:

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

Notary Public

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Series of 2018

ATTY. GERVACIO B. ORTIZ, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2018
PTR NO. 5909514 / 01-03-2017 / MAKATI
IBP NO 656155 LIFETIME MEMBER
APPT. NO. M 104 / 2017 / ROLL NO. 40091
MCLE COMPLIANCE NO. V-0006934
JNIT 102 PENINSULA COURT BLDG
3735 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 December 31, 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	
A. Advances to Officers and Employees								
1. Local Travel		None						
Sub-Total								
2. Foreign Travel		None						
Sub-Total								
3. Special Activities/Projects		None						
Sub-Total								
GRAND TOTAL								

Certified Correct:

MARLOU A. MEDINA
MARLOU A. MEDINA
Officer-in-Charge
Corporate Resources Group

Approved by:

ISABELO G. GUMARU
ATTY. ISABELO G. GUMARU
Officer-in-Charge

Verified By:

MA. TERESITA V. MENESES
MA. TERESITA V. MENESES
OIC - Audit Team Leader

MAKATI CITY
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SERIES OF 208

ATTY. GERVALDO B. SORITIZ, JR.
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