

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 June 30, 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	Amount Due					Remarks
				Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Officers and Employees									
1. Local Travel									
a. De Guzman, Arsenio C.	June 18, 2018	Travel to Davao City on June 20-23, 2018 to attend DBM / Malacañang ICT Summit	APV#60012793	40.00	40.00				Remaining balance was refunded on July 3, 2018
b. Garcia, Julita Leah	May 16, 2018	Travel to Naga City, Camarines Sur on May 26 to June 12, 2018 to attend the 37th session of the Integrated Salamin-Diwa (SALDIWA) ng Paglilingkod, course under CESB's Leadership and Management Proficiency (LAMP) Program.	APV#60012714	7,954.12	7,954.12	-	-	-	
c. Paniagua, Carlo James	June 11, 2018	Travel to Tacloban City on June 13-14, 2018 re Philphos case	APV#60012782	10,000.00	10,000.00	-	-	-	
Sub-Total				17,994.12	17,994.12	-	-	-	
2. Foreign Travel									
Sub-Total		None		-	-	-	-	-	
3. Special Activities/Projects									
a. Roldan, Steve Francis	June 29, 2018	Cash Advance to cover payment of fees and other necessary expenses in the filing of the Petition for Certiorari with the Court of Appeals. Re: Petition for Voluntary Rehabilitation of Philphos.	APV#60012835	6,000.00	6,000.00	-	-	-	
Sub-Total				6,000.00	6,000.00	-	-	-	
GRAND TOTAL				23,994.12	23,994.12	-	-	-	


Certified Correct:


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

Approved by:


EMMANUEL G. HERBOSA
President and CEO

Verified By:


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

MAKATI CITY

SUBSCRIBED AND SWORN TO BEFORE ME, on this JUL 05 2018 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. 420-06-0118	Makati City/ July 3, 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, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31/2018
PTR NO. 5809514 / 01-03-2017/MAKATI
IBP NO 655155 LIFETIME MEMBER
APPT. NO. M-104/2017/ROLL NO. 4009
MCLE COMPLIANCE NO. V-0006934
UNIT 102 PENINSULA COURT BLDG
1735 MAKATI AVE., MAKATI CITY