

Report of Aging of Cash Advances
Schedule of Advances to Special Disbursing Officer
As of December 31, 2014

Agency Name: EAST AVENUE MEDICAL CENTER
Agency Code: _____

Nook No: _____
Account Title: Advances to Special Disbursing Officer
Account Code: 1-99-01-03000

NAME (In alphabetical order)	Date CA Granted (date of check)	Particulars	Reference (Check No.)	Total Amount	AMOUNT DUE (unliquidated cash advance)				REMARKS
					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
		CY 2013 Beginning Balance (Unliquidated Advances to Special Officer as of 12/31/13)		100,000.00					
A. Advances for Special Purposes									
1. Special Activities									
Núñez, Alfonso G. III	12/20/13	Special Cash Advance: For the expenses relative to the graduation ceremony of EAMC training residents, January 2014 , HO# 689 s. 2013 dated December 13, 2013.	7376584	100,000.00					Fully liquidated: Liquidation Report No. 2014-01-01 dtd 1/13/14
TOTAL: Prior Year				100,000.00					
A. Advances for Special Purposes		CURRENT YEAR: CY 2014							
1. Special Activities									
Abesamis, Ma. Victoria M.	3/26/14	Special Cash Advance: PBDTC Laboratory Training (Hemostasis 101)	4293789	50,000.00					Liquidated : June 2014 as per liquidation report 14-06- 033 dtd June 2, 2014 with amount refunded P24,752.00 as per or #3438910
Abesamis, Ma. Victoria M.	7/3/14	Cash Advance to Defray Necessary Expenses for the PBDTC Hospita Order # 386 dtd July 2 2014	42934837	65,000.00					Liquidated : October 2014
Calixtro, Jose C.	3/3/14	Special Cash Advance: EAMC Annual Sportsfest 2014, as authorized under H.O.# 62 s. 2014	43448071	277,000.00					Liquidated : December 2014
Calixtro, Jose C.	7/15/14	Cash Advance Team Building Seminar Per H.O # 401 dtd June 30 2014	45879966	150,000.00					Liquidated : Aug 2014 as per liquidation report 14-08-0 dtd Aug 11, 2014 with amount refunded P32,259.66 as per or #3565006
Calixtro, Jose C.	7/21/14	Special Cash Advance for the National Hospital Week Celebration August 6-12 2014	45879982	200,000.00					Liquidated : October 2014 as per liquidation report 14-10- 0 dtd 2014 with amount refunded P106,318.15 as per or #3625670

FINAP MGT. SERVICE
ACCOUNTING DIVISION
RECEIVED

By: Epic
Date: 4/10/15
Time: _____

COMMISSION ON AUDIT
RECEIVED
DATE: APR 08 2015
BY: _____
OFFICE OF THE AUDITOR-EAMC

Schedule of Advances to Officers and Employees
As of December 31, 2014

Nook No:
Account Title: Advances to Officers & Employees
Account Code: 1-99-01-04000

DATE: APR 08 2015

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					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Abesamis, Ma. Victoria M., M.D	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880436	2,250.00					Liquidated : December 2014
Abogade, Ma. Teresa	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880439	2,250.00					Liquidated : December 2014
Abogade, Ma. Teresa	04/16/14	Transport.allowance, HR Symposium on April 23-26, 2014 at Waterfront Hotel, Cebu City	45879632	3,010.00					Liquidated : June 2014
Acebedo, Shiela Marie R.	3/17/2014	Travel cash advance, Naga City, Camarines Sur, April 8-12, 2014, H.O.# 88 s. 2014 dtd March 5, 2014	45879517	10,030.00					Liquidated: June 2014
Acebedo, Shiela Marie R.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					Refunded OR#3668055
Aggarao, Maricar B.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					Refunded OR#3668074
Annang, Laiza Marie V.	11/24/2014	Payment of Allowable Transportation per diem Expenses for attendance to the 69th PCPA Annual National Convention November 26-29 2014 H.O # 805 dtd November 12 2014	45880432	10,139.96					Liquidated : December 2014
Arevalo, Michaela M.	10/20/2014	Payment of Allowable Allowances Attendance to DOH Training on Integrated E-Library System Oct. 23-31 2014 H.O # 643 s. 2014 and H.O # 649 s. 2014	1010-10-014-2014	640.00					Liquidated : December 2014
Badoya, Gloria E.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2014	101-10-013-2014	4,500.00					Liquidated : October 2014
Banog, Leo Paolo R.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					Refunded OR#3368087

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					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Bolso, Amelita M.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2012	101-10-013-2014	4,500.00					Refunded OR#3663630
Cabuang, Mervin L.	05/16/14	Allowable AirFare Allowance Authority to Attend the 2014 Information Communication Tech.	9130762	8,467.00					Liquidated : December 2014
Cabuang, Mervin L.	05/16/14	Allowable Transportation Allowance Authority to attend the 2014 Information and Communication Tech. May 27-30 2014	9130763	3,800.00					Liquidated : December 2014
Cadierte, Leonardo S. II	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					Refunded OR#3668078
Caleda, Kathlea I.	4/15/2014	Allowable Transport.Allowances, Annual convention of the association medical social workers of the phil.s.inc. April 23-26, 2014	45879615	4,450.00			4,450.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14
Calixtro, Jose C.	05/12/14	transportation Allowances Midyear Covention 2014	9130716	2,950.00					Liquidated : June 2014
Cardonigara, Bernadette P.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880382	13,920.00					Liquidated : December 2014
Castillo, Evangeline R.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					Refunded : OR#3668076
Concepcion, Alicia S.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2014	101-10-013-2014	4,500.00					Liquidated : October 2014
Cortez, Roland L.	06/09/14	Transportation airfare Monitoring of Hospital June 11-12 2014	45879835	7,310.00					Liquidated : November 2014

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Cortez, Roland L.	06/09/14	Transportation airfare Monitoring of Hospital June 11-12 2014	45879836	1,143.00					Liquidated : November 2014
Cortez, Roland L.	7/7/2014	Payment of Transportation Airfare July 15-17 2014	45879946	6,631.00					Liquidated : December 2014
Cortez, Roland L.	10/10/2014	Payment of Transportation Airfare Authority to attend the Cluster Coordination Meeting on the Progress of Implementation of Equipment Projects Oct. 14-17 2014	45880258	7,681.00					Liquidated : December 2014
Daco, Noli C.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2014	101-10-013-2014	4,500.00					Liquidated : October 2014
De Guzman, Arceli P.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880383	13,720.00					Liquidated : December 2014
De Jesus, Christine F.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2014	101-10-013-2014	4,500.00					Liquidated : October 2014
De Leon, Maria Nerissa A.	11/21/2014	Payment of Allowable Transportation Allowance and Per Diem Attendance to DOST, PRCHD and PHREB November 23-26 2014	43995724	7,850.00					Liquidated : December 2014
Delos Santos, Nilo C.	10/20/2014	Payment of Financial Support Authority to Attend the American College of Surgeons Oct. 26-31 2014	43995702	22,500.00			22,500.00		72 days unliquidated from the special cash advance was received 10/20/14 to 12/31/14
Eclarino, Magda Irene T.	04/11/14	Allowable Transpo.-Airfare, Annual convention of the association of medical social workers, April 23-24, 2014	45879585	37,745.00			37,745.00		264 days unliquidated from the special cash advance was received 4/11/14 to 12/31/14
Eclarino, Magda Irene T.	04/15/14	Allowable Transport.Allowances, Annual convention of the association medical social workers of the phils.inc. April 23-26, 2014	45879616	4,450.00			4,450.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14

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Eulogio, Ma, Veronica C.	3/17/2014	Travel cash advance, Naga City, Camarines Sur, April 8-12, 2014, H.O.# 88 s. 2014 dtd March 5, 2014	45879518	10,030.00					Liquidated: June 2014
Eulogio, Maria Veronica C.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					refunded : OR#3668054
Flores, Mary Ann B.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2015	101-10-013-2014	4,500.00					Liquidated : December 2014
Francisco, Jocelyn A.	3/11/2014	Allowable transportation and per diem , RE: Orientation Seminar, March 12-14, 2014, Bohol	9130462	6,452.50					Liquidated: March 2014
Francisco, Jocelyn A.	04/16/14	Transport allowance, HR Symposium on April 23-26, 2014 at Waterfront Hotel, Cebu City	45879633	3,010.00					Liquidated : June 2014
Francisco, Jocelyn A.	04/08/14	Airfare, HR Symposium on April 23-26, 2014 at Waterfront Hotel, Cebu City	45879576	33,428.00					Liquidated : June 2014
Francisco, Jocelyn A.	05/12/14	transportation Allowances Midyear Covention 2014	9130718	2,950.00					Liquidated : December 2014
Francisco, Jocelyn A.	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880435	2,250.00					Liquidated : December 2014
Go, Marites D.	05/14/14	Cash Advance per diem other Incidental Expenses. May 28-31, 2014 Hospital Order 137 and 165 s.2014 March. 25, 2014	45879732	4,050.00					Liquidated : December 2014
Go, Marites D.	05/14/14	Cash Advance Plane Fare During the Travel May 8-31, 2014 Hospital Order 137 and 165 s.2014 March 25, 2014	45879734	7,222.00					Liquidated : December 2014

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					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Go, Marites D.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					refunded : OR#3668080
Gonzales, Arcadio B.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880384	13,920.00					Liquidated : DEcember 2014
Joaquin, Ma. Teresa R.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2013	101-10-013-2014	4,500.00					Liquidated : October 2014
Joves, Eleanor G.	10/31/2014	Allowable Transportation allowances and Per Diem Attendance to DOH/DOST/MMDA Audit Groups CY 2014 Assessment cum CY 2015 November 5 to 7 2014	45880344	11,059.00					Liquidated : December 2014
Lagui, Joselyn B.	11/26/2014	Payment of Allowable transportation Allowances and per diem Authority to attend DOH-League of Registered Nutritionist-Dietitians Nov. 19-21 2014 H.O # 806 s, 2014	101-11-018-2014	1,370.00					Liquidated : December 2014
Lagui, Marinel E.	11/26/2014	Payment of Allowable transportation Allowances and per diem Authority to attend DOH-League of Registered Nutritionist-Dietitians Nov. 19-21 2014 H.O # 806 s, 2014	101-11-017-2014	1,370.00					Liquidated : December 2014
Liaban, Betty	04/15/14	Transport. allowance, HR Symposium on April 23-26, 2014 at Waterfront Hotel, Cebu City	45879634	3,010.00					Liquidated : June 2014
Luzon, Luz Q.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880385	13,720.00					Liquidated : December 2014
Magat, Laura R.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					Refunded OR#3668075
Magat, Laura R.	3/17/2014	Travel cash advance, Naga City, Camarines Sur, April 8-12, 2014, H.O.# 88 s. 2014 dtd March 5, 2014	45879519	10,030.00					Liquidated: June 2014

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					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Malicdem, Jayson S.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					Refunded OR#366S088
Mancilla, Rezmel C.	10/20/2014	Payment of Allowable Transportation Allowances and Per die, Attendance to Convention Seminar The Implication of Disaster Management Oct. 21-24 2014 H.O # 671 s. 2014	101-10-013-2014	4,500.00					Liquidated : December 2014
Manolid, Ginalyn T.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880386	13,820.00					Liquidated : December 2014
Marayag, Nenita G.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-018-2014	3,850.00					refunded : OR#366S468
Mendoza,Dony Ray S.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					refunded : OR#3671827
Miguel, Roselle T.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880388	13,720.00					Liquidated : December 2014
Misolas, Augusto A.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					refunded : OR#3668052
Osabal, Gleen P.	11/11/2014	Transportation Allowances attendance to the Convention/Seminar Public Financial Management Nov. 25-29 2014 H.O # 753.s 2014	45880387	13,720.00					Liquidated : December 2014
Pancrudo, Maritess R.	04/15/14	Allowable Transport.Allowances, Annual convention of the association medical social workers of the phils.inc. April 23-26, 2014	45879618	4,450.00			4,450.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14
Policarpio, Maria Theresa	11/21/2014	Payment of Allowable Transportation Allowance and Per Diem Attendance to DOST, PRCHD and PHREB November 23-26 2014	43995723	7,850.00					Liquidated : December 2014

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Portera, Rhodora G.	04/15/14	Allowable Transport.Allowances, Annual convention of the association medical social workers of the phils.inc. April 23-26, 2014	45879619	4,450.00			4,450.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14
Quiambao, Atty. Mercedes R.	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880438	2,250.00					Liquidated: December 2014
Quiambao, Mercedes	3/11/2014	Allowable transportation and per diem , RE: Orientation Seminar, March 12-14, 2014, Bohol	9130463	6,452.50					Liquidated: March 2014
Quillian, Helen Arlene P.	05/27/14	Allowable transportation allowance and Per Diem May 14-17 2014 Under H.O No.s 2014	9130795	3,350.00					Liquidated: December 2014
Raper, Liezl Z.	11/24/2014	Payment of Allowable Transportation per diem Expenses for attendance to the 69th PCPA Annual National Convention November 26-29 2014 H.O # 805 dtd November 12 2014	45880434	7,076.92					Liquidated: December 2014
Rellona, Marie Joy R.	11/26/2014	Cash Advance of Per Diem and Transportation Allowance	101-11-017-2014	3,850.00					refunded : OR#3668053
Rivero, Michael	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880440	2,250.00					Liquidated : December 2014
Santiago, Ms. Teresita P.	11/24/2014	Payment of Allowable Allowance and per diem re:Authority to attend the 4th Luzon Convention Human Resource Practitioners with theme on November 18-20,2014 H.O # 731 dtd November 24, 2014	45880437	2,250.00					Liquidated : December 2014
Santiago, Teresita	05/12/14	transportation Allowances Midyear Covention 2014	9130720	2,950.00					Liquidated : December 2014
Sotomayor, Katherine Rose I.	04/15/14	Allowable Transport.Allowances, Annual convention of the association medical social workers of the phils.inc. April 23-26, 2014	45879620	4,450.00			4,450.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14

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2. Seminars/Conference Expenses									
Abesamis, Ma. Victoria M.	5/12/2014	Registration Fee Midyear Convention 2014	9130713	2,400.00					Liquidated: December, 2014
Ang, Jorge Gabriel O.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995626	3,500.00					Liquidated: October 15, 2014
Barrameda, Marie Chris B.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995627	3,500.00					Liquidated: October 15, 2014
Barrameda, Marie Cris B.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995396	3,500.00					Liquidated: March 2014
Bista, Govinda	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995628	3,500.00					Liquidated: October 15, 2014
Buendia, May D.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995397	3,500.00					Liquidated: March 2014
Buendia, May D.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995629	3,500.00					Liquidated: October 15, 2014
Cadavona, Huey	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995398	3,500.00					Liquidated: March 2014
Cadavona, Huey	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995630	3,500.00					Liquidated: October 15, 2014
Calata, Claudette C.	10/15/2014	Financial Support to the Dept. of Urology	43995697	28,000.00			28,000.00		77 days unliquidated from the special cash advance was received 10/15/14 to 12/31/14
Calixtro, Jose C.	5/12/2014	Registration Fee Midyear Convention 2014	9130715	2,400.00					Liquidated : June 2014
Choudary, Saroj	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995631	3,500.00					Liquidated: October 15, 2014
David, Maribeth A.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995400	3,500.00					Liquidated: March 2014

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					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
David, Maribeth A.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995632	3,500.00					Liquidated: October 15, 2014
De Jesus, Abraham L.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995633	3,500.00					Liquidated: October 15, 2014
Dela Cruz, Joseliza	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995401	3,500.00					Liquidated: March 2014
Dela Cruz, Joseliza O.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995634	3,500.00					Liquidated: October 15, 2014
Dev, Raju	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995635	3,500.00					Liquidated: October 15, 2014
Ditangco- Rowena Capistrano	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995399	3,500.00					Liquidated: March 2014
Ditangco, Rowena C.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995636	3,500.00					Liquidated: October 15, 2014
Dumama, Omar Sharizz B.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995402	3,500.00					Liquidated: March 2014
Dumama, Omar Sharizz B.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995638	3,500.00					Liquidated: October 15, 2014
Eclarino, Magda Irene T.	4/15/2014	Allowable regis. fee, Annual convention of the medical social workers of the phils. Inc.	45879617	24,000.00			24,000.00		260 days unliquidated from the special cash advance was received 4/15/14 to 12/31/14
Egargo, Marisa P.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995403	3,500.00					Liquidated: March 2014
Egargo, Marisa P.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995637	3,500.00					Liquidated: October 15, 2014

Report of Aging of Cash Advances

**Schedule of Advances to Officers and Employees
As of December 31, 2014**

Agency Name: EAST AVENUE MEDICAL CENTER
Agency Code: _____

Nook No: _____
Account Title: Advances to Officers & Employees
Account Code: 1-99-01-04000

NAME (In alphabetical order)	Date CA Granted (date of check)	Particulars	Reference (Check No.)	Total Amount	AMOUNT DUE (unliquidated cash advance)				REMARKS
					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Fragante, Bernadette L.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995404	3,500.00					Liquidated: March 2014
Fragante, Bernadette L.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995639	3,500.00					Liquidated: October 15, 2014
Francisco, Jocelyn A.	5/12/2014	Registration Fee Midyear Convention 2014	9130717	2,400.00					Liquidated: December, 2014
Gabriel, Rhommelyn M.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995405	3,500.00					Liquidated: March 2014
Gabriel, Rhommelyn M.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995640	3,500.00					Liquidated: October 15, 2014
Go, Marites D.	5/14/2014	Cash Advance Registration fee During the Travel. May 28-31, 2014 Hospital Order 137 and 165 s.2014 dtd March 25, 2014	45879733	4,800.00					Liquidated : December 2014
Juglion, Filomena		payment of registration fee		1,200.00				1,200.00	Unliquidated as December 2014
Kunwar, Varsha	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995406	3,500.00					Liquidated: March 2014
Kunwar, Varsha	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995641	3,500.00					Liquidated: October 15, 2014
Mirande, Rey Nelo Jose		Payment of Registration fee		1,200.00				1,200.00	Unliquidated as December 2014
Mortel, Jade L.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995642	3,500.00					Liquidated: October 15, 2014
Navoa, Ma. Asuncion R.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995418	3,600.00					Liquidated: March 2014
Navoa, Ma. Asuncion Relampagos	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995643	3,600.00					Liquidated: October 15, 2014

Report of Aging of Cash Advances

**Schedule of Advances to Officers and Employees
As of December 31, 2014**

Agency Name: EAST AVENUE MEDICAL CENTER
Agency Code: _____

Nook No: _____
Account Title: Advances to Officers & Employees
Account Code: 1-99-01-04000

NAME (In alphabetical order)	Date CA Granted (date of check)	Particulars	Reference (Check No.)	Total Amount	AMOUNT DUE (unliquidated cash advance)				REMARKS
					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Parras, Roanne M.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995407	3,500.00					Liquidated: March 2014
Parras, Roanne M.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995644	3,500.00					Liquidated: October 15, 2014
Perez, Manuel L.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995408	3,500.00					Liquidated: March 2014
Perez, Manuel L.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995645	3,500.00					Liquidated: October 15, 2014
Raghubanshi, Nipun	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995409	3,500.00					Liquidated: March 2014
Raghubanshi, Nipun	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995647	3,500.00					Liquidated: October 15, 2014
Ranabhat, Kajan	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995410	3,500.00					Liquidated: March 2014
Ranabhat, Kajan	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995648	3,500.00					Liquidated: October 15, 2014
Rayos, Carlo Rosen	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995411	3,500.00					Liquidated: March 2014
Rayos, Carlo Rosen V.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995646	3,500.00					Liquidated: October 15, 2014
Regmi, Sudeep	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995412	3,500.00					Liquidated: March 2014

Report of Aging of Cash Advances

**Schedule of Advances to Officers and Employees
As of December 31, 2014**

Agency Name: EAST AVENUE MEDICAL CENTER
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Nook No: _____
Account Title: Advances to Officers & Employees
Account Code: 1-99-01-04000

NAME (In alphabetical order)	Date CA Granted (date of check)	Particulars	Reference (Check No.)	Total Amount	AMOUNT DUE (unliquidated cash advance)				REMARKS
					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Regmi, Sudeep	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995649	3,500.00					Liquidated: October 15, 2014
Sanchez, Alex O.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995413	3,500.00					Liquidated: March 2014
Sanchez,Alex O.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995650	3,500.00					Liquidated: October 15, 2014
Santiago, Alvin	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995651	3,500.00					Liquidated: October 15, 2014
Santiago, Alvin P.	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995415	3,500.00					Liquidated: March 2014
Santiago, Teresita	5/12/2014	Registration Fee Midyear Convention 2014	9130719	2,400.00					Liquidated : December 2014
Shashi, Badal	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995652	3,500.00					Liquidated: October 15, 2014
Shrestha, Sujan	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995653	3,500.00					Liquidated: October 15, 2014
Tripathee, Niroj	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995417	3,500.00					Liquidated: March 2014
Tripathee, Niroj	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995654	3,500.00					Liquidated: October 15, 2014
Young, Jefferson	2/12/2014	Registration Fee: 66th Annual Convention of the Phil. College of Radiology, SMX Convention Hall, Mall of Asia Complex, Pasay City, M.M. , February 20-22, 2014, HO# s. 2014 dated January 2014	43995416	3,500.00					Liquidated: March 2014
Young, Jefferson Vincent K.	9/4/2014	Payment of Registration fee to the 11th Joint CT-MRISP & USP Annual Convention of the Philippine College of Radiology Oct. 9-11 2014 at Manila Hotel Bonifacio Drive One Rizal Park Manila	43995655	3,500.00					Liquidated: October 15, 2014

Report of Aging of Cash Advances

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Nook No: _____
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NAME (In alphabetical order)	Date CA Granted (date of check)	Particulars	Reference (Check No.)	Total Amount	AMOUNT DUE (unliquidated cash advance)				REMARKS
					less than 30 days	31 to 60 days	61 -365 days	Over One Year	
Sub-total				251,000.00	-	-	52,000.00	2,400.00	
TOTAL : November 30, 2014				811,152.24	-	-	134,495.00	2,400.00	


Prepared by:

Certified correct:

Approved by:


LAIZA MARIE V. ANNANG
Accountant III


LUEZ Z. RAPER
OIC , Accounting Section


ROLAND L. CORTEZ, MD,FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II

Verified by:

ELEANOR G. JOVES
State Auditor IV
Audit Team Leader