Report on Ageing of Cash Advances Schedule of Advances to Officers and Employees As of November 15, 2015

		AS	of November 15,	2013					
Agency Name: LBP LEASING CORE	PORATION):
Agency Code:								Account	Title: AR, Cash Advances
								Account	Code: 101050100
	Date CA								
NAME	Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
100000000000000000000000000000000000000	100000000000000000000000000000000000000	980 - 2000 (Salada Co. 15) (Salada Salada Anto 21)							(State date of liquidation and
					Less than	31-60	61-365	Over 1	reason why if liquidated after the
					30 days	days	days	year	cut-off date)
A. Advances for Special					JO days	uays	days	yeur	cut on dute;
Purposes									
1. Local Travel				NONE					
ACCUSATION OF THE CONTROL OF THE CON				NONE			-		
2. Foreign Travel				NONL			-		
3. Special Activities/Projects									Not yet due for liquidation;
a. Monica Sandra R. Casano	10/13/2015	PFA bowling tournament	PO#15-10-082	35,200.00					purpose on-going as of date.
a. World Sandra N. Casano	10/15/2015	Try bowing tournament	101120 20 002	00,200.00			1		
	1	NAV Loans & Leasing Systems							Not yet due for liquidation;
b. Ma. Carmela C. Mercado	10/9/2015	training	PO#15-10-068	5,000.00					purpose on-going as of date.
S. Ma. carried S. Mercado	10/3/2013	Training.							Not yet due for liquidation;
c. Ranilo D. San Miguel	10/13/2019	LTO registration of various vehicles	PO#15-10-079	99,000.00					purpose on-going as of date.
	10/13/2013	Registration of chattel mortgage of	10#15 10 075	33,000.00					Not yet due for liquidation;
d. Mac Arthur V. Tejada	11/5/2015	various UV Express borrowers	PO#15-11-055	26,000.00					purpose on-going as of date.
u. Mac Arthur V. Tejaua	11/5/2015	Registration of chattel mortgage of	10/13 11 033	20,000.00			1		Not yet due for liquidation;
e. Karen G. Trinidad	11/2/2015	various UV Express borrowers	PO#15-11-021	25,000.00					purpose on-going as of date.
C. Kurcii G. Friinada	11/2/2015	Purchase of items to be used in							
		the evaluation of returned OL							Not yet due for liquidation;
f. Ma. Christelyn M. Uy	11/13/2015	Company of the compan	PO#15-11-119	18,960.00					purpose on-going as of date.
B. Advances to Regular	11/13/2013	Verneies	101120 11 110	10,500.00					
Disbursing Officers									
1. Payroll				NONE					
Seminar/Conference Exp.			-	NONE			 		
TOTALS				209,160.00			1		
TOTALS				203,100.00					
Contification was to		1					Cor	tified Cor	rect Olymph
Certified Correct:	NAA LOUIS	DES G. GONZAGA					Cei	cirica coi	MANUEL H. LOPEZ
		rporate Services Group							President/Chief Executive Office
	vrineau, Co	i porace services droup							

Note: This Report Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.

Audit Team Leader

Date Submitted:

Verified by: