

**Annex 3- Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2013**

Agency Name: PUBLIC ATTORNEY'S OFFICE
Agency Code:

Book No:
Account Title:
Account Code: 148

| Name | Particulars | Reference | Total Amount | Amount due | | | | Remarks |
|---|-------------|-----------|-----------------|----------------------|---------------|----------------|----------------|---------|
| | | | | less than 30 days | 31-90 days | 91-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | |
| 1. Local Travel | | | | | | | | |
| 2. Foreign Travel | | | | | | | | |
| 3. Special Activities/ Projects | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | |
| Henry Francisco (CAR) | MOOE | | | | | | | |
| Loida Martirez (Reg. 1) | MOOE | | | | | | | |
| Jefferson Caro (Reg. 2) | MOOE | | | | | | | |
| Salvador Hipolito (Reg 3) | MOOE | | | | | | | |
| Diosdado S. Savellano (Reg. 4a) | MOOE | | | | | | | |
| Ramon N. Gomez (Reg. 5) | MOOE | | 512,880.67 | 512,880.67 | | | | |
| Jose Edmund Guillen (Reg. 6)] | MOOE | | | | | | | |
| Maria G-Ree R. Calinawan (Reg. 7) | MOOE | | | | | | | |
| Florencio M. Diloy (Reg 8) | MOOE | | 205,965.08 | 205,965.08 | | | | |