

GAMES AND AMUSEMENTS BOARD
Status of Unliquidated Cash Advances
As of November 29, 2017

No.	Account Used	Name of Accountable Officer (AO)/ Employee	Purpose	ADA No.	Date	Unliquidated Amount (P)	Age of Cash Advance	*Status of AO/ Employee	Availability of Records		**Action Taken		Status of Request for write-off and/or Narrative	Amount Written off/ Subject of NR	Remarks
									with	without	Agency officials	Auditor			
1	2	3	4	5		6	7	8	9	10	11	12	13	14	15
1	Other MOOE	Rosemarie Ruth S. Jakosalem	OPBF Convention	01-101101-11-0341-2017	11/3/2017	420,000.00	Less than 30 days	Employed							
2	Traveling Expense	Vincent T. Eusebio	Local travel	03-104372-11-133-2017	11/06/2017	2,400.00	Less than 30 days	Employed							
3	Traveling Expense	Vincente D. Ancajas III	Local travel	03-104372-11-133-2017	11/06/2017	2,400.00	Less than 30 days	Employed							
Total						424,800.00									

Note :

* Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced. Etc.


** For Agency officials, indicate if the agency requested for write-off.

For Auditor, indicate if a Narrative Report was prepared.

Column No. 1-9 to be filled up by responsible Agency Official/Accountant

Column 10-16 to be filled up by the concerned ATL

Certified Correct :


MA. ELVIRA R. PETALCORIN
 Chief Accountant

Verified by:


RACHEL S. POLICARPIO
 Audit Team Leader

Noted by:


NILDA C. LAPUZ
 Supervising Auditor