

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ ADVANCES TO SPECIAL DISBURSING OFFICERS**

As of September 30, 2017

Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**

Agency Code: **177**

Fund Cluster: **REGULAR AGENCY FUND**

Account Title: *Advances to Special Disbursing Officer/Advances to Officers and Employees/Advances for Payroll*

Account Code: **19901030/19901040/19901020**

Name	Particulars	Reference		Total Amount	Amount Due		
		Check Number	Check Date		Less than 30 days	31-60 days	61-365 days
<b>A. Advances for Travel and Special Purposes</b>							
<b>1. Seminars and Conferences</b>							
<i>sub-total</i>				-	-	-	-
<b>2. Foreign Travel</b>							
<i>sub-total</i>				-	-	-	-
<b>3. Special Activities/Projects</b>							
				-	-	-	-



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Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**  
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Account Code: **19901030/19901040/19901020**

Name	Particulars	Reference		Total Amount	Amount Due				
		Check Number	Check Date		Less than 30 days	31-60 days	61-365 days	Over 1 Year	
<b>4. Local Travel</b>		NONE TO REPORT							
<i>sub-total</i>				-	-	-	-	-	-
<b>sub-total - Advances for Travel &amp; Special Purposes</b>				-	-	-	-	-	-
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>		NONE TO REPORT							
<i>sub-total</i>				-	-	-	-	-	-
<b>2. Seminar/Conference Expenses</b>		NONE TO REPORT							
<i>sub-total</i>				-	-	-	-	-	-
<b>sub-total - Advances to Regular Disbursing Officers</b>				-	-	-	-	-	-
<b>C. Advances to Special Disbursing Officers</b>									
<b>1. Special Activities</b>		NONE TO REPORT							
<i>sub-total</i>				-	-	-	-	-	-
<b>sub-total - Advances to Special Disbursing Officers</b>				-	-	-	-	-	-
<b>GRAND TOTALS</b>				-	-	-	-	-	-

Certified Correct:

  
**CECILIA P. PUGONG**  
Accountant IV


Head, Accounting Section

Approved by:



**RICARDO B. RUNEZ JR., MD, FPCC, MHA, CESE**  
Medical Center Chief II

Verified by:

  
**NOEMI C. TAGUDAR**  
Audit Team Leader

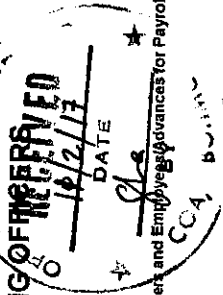
**SCHEDULE OF ADVANCES OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ ADVANCES TO SPECIAL DISBURSING OFFICERS**  
As of September 30, 2017

Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**  
Agency Code: **177**

Fund Cluster: **Trust Fund (308603)**

Account Title: **Advances to Special Disbursing Officer/Advances to Officers and Employees Advances for Payroll**

Account Code: **19901030/19901040/19901020**



Name	Particulars	Reference		Total Amount	Amount Due		
		Check Number	Check Date		Less than 30 days	31-60 days	61-365 days
<b>A. Advances for Travel and Special Purposes</b>							
1. Local Travel		NONE TO REPORT					
2. Foreign Travel		NONE TO REPORT					
sub-total							
<b>3. Special Activities/Projects</b>							
sub-total		NONE TO REPORT					
<b>sub-total - Advances for Travel &amp; Special Purposes</b>							
<b>B. Advances to Regular Disbursing Officers</b>							
1. Payroll		NONE TO REPORT					
sub-total		NONE TO REPORT					
<b>2. Seminar/Conference Expenses</b>							
sub-total		NONE TO REPORT					
<b>sub-total - Advances to Regular Disbursing Officers</b>							
<b>C. Advances to Special Disbursing Officers</b>							
1. Special Activities		NONE TO REPORT					
sub-total		NONE TO REPORT					
<b>sub-total - Advances to Special Disbursing Officers</b>							
<b>GRAND TOTALS</b>							

Certified Correct:

**CECILIA PUGONG**  
Accountant IV  
Head, Accounting Section

Approved by:

*[Signature]*  
**RICARDO B. RUIZ JR., MD, FPCS, MHA, CESE**  
Medical Center Chief II

Verified by:

*[Signature]*  
**NOEMI C. TAGUDAR**  
Audit Team Leader

**SCHEDULE OF ADVANCES OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ ADVANCES TO SPECIAL DISBURSING OFFICERS**

As of September 30, 2017

Fund Cluster: **Internally Generated Income (206443)**

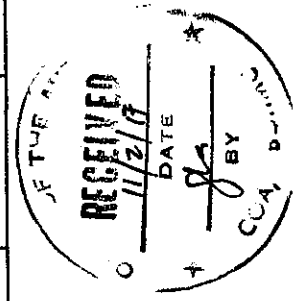
Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**

Account Title: **Advances to Special Disbursing Officer/Advances to Officers and Employees/Advances for Payroll**

Agency Code: **177**

Account Code: **19901030/19901040/19901020**

Name	Particulars	Reference		Total Amount	Amount Due		
		Check Number	Check Date		Less than 30 days	31-60 days	61-365 days
<b>A. Advances for Travel and Special Purposes</b>							
<b>1. Local Travel</b>							
<i>sub-total</i>				-	-	-	-
<b>2. Foreign Travel</b>							
<i>sub-total</i>				-	-	-	-
<b>3. Special Activities/Projects</b>							
JOSELITO M. DATUD	Payment of Cash Prizes of the 15th Season Nursing Service Case Presentation Contest on September 29, 2017	58416275	09-28-2017	10,000.00	10,000.00		
<i>sub-total</i>				10,000.00	10,000.00		
<i>sub-total - Advances for Travel &amp; Special Purposes</i>				10,000.00	10,000.00		
<b>B. Advances to Regular Disbursing Officers</b>							
<b>1. Payroll</b>							
<i>sub-total</i>				-	-	-	-
<b>2. Refund to Patients</b>							
<i>sub-total</i>				-	-	-	-
<b>3. Seminar/Conference Expenses</b>							
<i>sub-total</i>				-	-	-	-
<i>sub-total - Advances to Regular Disbursing Officers</i>				-	-	-	-



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Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**

Fund Cluster: **Internally Generated Income (206443)**

Agency Code: **177**

Account Title: **Advances to Special Disbursing Officer/Advances to Officers and Employees/Advances for Payroll**

Account Code: **19901030/19901040/19901020**

Name	Particulars	Reference		Total Amount	Amount Due		
		Check Number	Check Date		Less than 30 days	31-60 days	61-365 days
<b>C. Advances to Special Disbursing Officers</b>							
<b>1. Special Activities</b>							
MAGDALENE P. FABILLAR	Prizes and honorarium of judges of the Annual Interesting Case Report Contest, Podium and Poster Presentation on Sept. 28-29, 2017 at the Cancer Institute, BGHMC	58416247	09-22-2017	87,000.00	87,000.00		
<i>sub-total</i>				87,000.00	87,000.00		
<i>sub-total - Advances to Special Disbursing Officers</i>				87,000.00	87,000.00		
<b>GRAND TOTALS</b>				<b>97,000.00</b>	<b>97,000.00</b>		

Certified Correct:

*Cecilia P. Pugong*  
**CECILIA P. PUGONG**  
 Accountant IV

Head, Accounting Section

Approved by:

*Ricardo B. Runez Jr.*  
**RICARDO B. RUNEZ JR., MD, FPCC, MHA, CESE**  
 Medical Center Chief II

Verified by:

*Noemi C. Tagudar*  
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