

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

As of March 31, 2020

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	Over 1 Year
<b>A. Advances for Travel and Special Purposes</b>								
<b>1. Local Travel</b>								
<i>sub-total</i>				NONE TO REPORT				
<b>2. Foreign Travel</b>								
<i>sub-total</i>				NONE TO REPORT				
<b>3. Special Activities/Projects</b>								
<i>sub-total</i>				NONE TO REPORT				
<b>B. Advances to Regular Disbursing Officers</b>								
<b>1. Payroll</b>								
<i>sub-total</i>				NONE TO REPORT				
<b>2. Seminar/Conference Expenses</b>								
<i>sub-total</i>				NONE TO REPORT				
<b>C. Advances to Special Disbursing Officers</b>								
<b>1. Special Activities</b>								
<i>sub-total - Advances to Special Disbursing Officers</i>				NONE TO REPORT				
<b>GRAND TOTALS</b>								
				-	-	-	-	-

Certified Correct:

Approved by:

Verified by:

**CECILIA V. PUGONG**  
 Accountant IV *CPA*  
 Head, Accounting Section

**RICARDO B. RUIZ JR., MD, FPCs, MHA, CESE**  
 Medical Center Chief II *Dr. Ruiz*

**MARY D. WILLIS**  
 State Auditor IV  
 Audit Team Leader

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

As of March 31, 2020

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

Fund Cluster: Internally Generated Income (206443)  
 Account Title: Advances to Special Disbursing Officers/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	Over 1 Year
<b>A. Advances for Travel and Special Purposes</b>								
1. Local Travel								
<i>sub-total</i>								
2. Foreign Travel								
<i>sub-total</i>								
3. Special Activities/Projects								
<i>sub-total</i>								
<b>B. Advances to Regular Disbursing Officers</b>								
1. Payroll								
<i>sub-total</i>								
2. Seminar/Conference Expenses								
<i>sub-total</i>								
3. Seminar/Conference Expenses								
<i>sub-total</i>								
<b>C. Advances to Special Disbursing Officers</b>								
1. Special Activities								
RAY P. SUANDING	Purchase of Medical Supplies; Semi-expendable supplies and materials; Augmentation of Petty Cash Fund of the NDD for the purchase of food supplies and related commodities; Augmentation of Pet Cash Fund of the Pharmacy for the purchase of drugs and medicines; other commodities such as but not limited to office and other miscellaneous supplies	70077793	03-16-2020	200,000.00	200,000.00			
MARIANETTE L. LORENZANA	Revolving Fund to temporarily cover the deposit deficit of collectors arising from small bills and coins as daily change fund	70077894	03-30-2020	100,000.00	100,000.00			
<i>sub-total</i>				300,000.00	300,000.00			
<i>sub-total - Advances to Special Disbursing Officers</i>				300,000.00	300,000.00			
<b>GRAND TOTALS</b>				<b>300,000.00</b>	<b>300,000.00</b>			

Certified Correct:

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Verified by:

  
 CECILIA J. PUGONG  
 Accountant IV

  
 RICARDO B. RUIÑEZ JR., MD, FPCS, MHA, CESE  
 Medical Center Chief II

MARY D. WILLIS  
 State Auditor IV  
 Audit Team Leader



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

As of March 31, 2020

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/DA Number	Check Date		Less than 30 days	31-60 days	61-365 days	Over 1 Year
<b>A. Advances for Travel and Special Purposes</b>								
<b>1. Local Travel</b>								
<i>sub-total</i>								
NONE TO REPORT								
<b>2. Foreign Travel</b>								
<i>sub-total</i>								
NONE TO REPORT								
<b>3. Special Activities/Projects</b>								
LORANCEE G. DE ASIS	Payment of Training Allowance to attend the Renal Pathology Training at NKTI, Quezon City on March 1-31, 2020	101101-02-035-2020	02-20-2020	4,000.00	4,000.00			
MARIA GEMMA P. MARRERO	Payment of Training Allowance to attend the Renal Pathology Training at NKTI, Quezon City on April 1-30, 2020	10871892	03-03-2020	4,000.00	4,000.00			
<i>sub-total</i>								
8,000.00								
<b>sub-total - Advances for Travel &amp; Special Purposes</b>								
8,000.00								
<b>B. Advances to Regular Disbursing Officers</b>								
<b>1. Payroll</b>								
<i>sub-total</i>								
NONE TO REPORT								
<b>2. Seminar/Conference Expenses</b>								
<i>sub-total</i>								
NONE TO REPORT								
<b>sub-total - Advances to Regular Disbursing Officers</b>								
-								
<b>C. Advances to Special Disbursing Officers</b>								
<b>1. Special Activities</b>								
<i>sub-total</i>								
NONE TO REPORT								
<b>sub-total - Advances to Special Disbursing Officers</b>								
-								
<b>GRAND TOTALS</b>								
				8,000.00	8,000.00			

Certified Correct:

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**CECILIA P. ONG**  
 Accountant IV  
 Head, Accounting Section

  
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 Medical Center Chief II

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