

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

As of June 30, 2020

Annex 3 - Report On The Aging Of Cash Advances

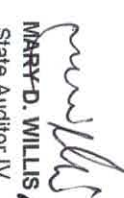
Agency Name: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**
 Agency Code: **177**

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

Certified Correct: 
CECILIA P. PONG
 Accountant IV
 Head, Accounting Section

Approved by: 
RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II

Verified by: 
MARY D. WILLIS
 State Auditor IV
 Audit Team Leader


Annex 3 - Report On The Aging Of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ ADVANCES TO SPECIAL DISBURSING OFFICERS

As of June 30, 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/ADA Number	Check Date		Less than 30 days	31-60 days	61-365 days	Over 1 Year
A. Advances for Travel and Special Purposes								
1. Local Travel								
<i>sub-total</i>								
NONE TO REPORT								
2. Foreign Travel								
<i>sub-total</i>								
NONE TO REPORT								
3. Special Activities/Projects								
	Payment of Training Allowance to attend the Renal Pathology Training at NKTJ, Quezon City on March 1-31, 2020	104101-02-035-2020	02-20-2020	4,000.00		4,000.00		
<i>sub-total</i>				4,000.00		4,000.00		
B. Advances for Travel & Special Purposes								
1. Payroll								
<i>sub-total</i>								
NONE TO REPORT								
2. Seminar/Conference Expenses								
<i>sub-total</i>								
NONE TO REPORT								
C. Advances to Special Disbursing Officers								
1. Special Activities								
<i>sub-total</i>								
NONE TO REPORT								
sub-total - Advances to Special Disbursing Officers								
				4,000.00		4,000.00		
GRAND TOTALS								

Certified Correct:

CECILIA BUGONG
 Accountant IV
 Head, Accounting Section

Approved by:

RICARDO B. RUNES JR., MD, FPCCS, MHA, CESE
 Medical Center Chief II

Verified by:

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 June 30, 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 Check Number	Check Date	Total Amount	Amount Due			
					Less than 30 days	31-60 days	61-365 days	Over 1 Year
A. Advances for Travel and Special Purposes								
1. Local Travel								
sub-total								
2. Foreign Travel								
sub-total								
3. Special Activities/Projects								
sub-total								
B. Advances to Regular Disbursing Officers								
1. Payroll								
sub-total								
2. Seminar/Conference Expenses								
sub-total								
3. Seminar/Conference Expenses								
sub-total								
C. Advances to Special Disbursing Officers								
1. Special Activities								
RAY P. SUANDING	Purchase of Medical Supplies; Semi-expendable supplies and materials; Augmentation of Petty Cash Fund of the Nutrition and Dietetics Dept. for the purchase of food supplies and related commodities; Augmentation of Pett 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			
MARLON B. SICLADYO	Purchase of Construction Materials needed for the functionality of the OPD PHASE II, 4th floor to accommodate Covid 19 Medical Team	70077923	04-13-2020	100,000.00	100,000.00			
EDISON S. MORALES	Payment of Emergency purchases of medical and miscellaneous supplies in response to COVID 19	70077924	05-11-2020	20,000.00	20,000.00			
sub-total				420,000.00	420,000.00			
GRAND TOTALS								
				420,000.00	420,000.00			

Certified Correct: 
CECILIA J. SUADONG
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Head, Accounting Section

Approved by: 
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Medical Center Chief II

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State Auditor IV
Audit Team Leader