

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

As of November 15, 2020

Fund Cluster: Trust Fund (308603)

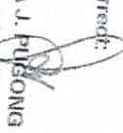
Account Title: Advances to Special Disbursing Officers/Advances to Officers and Employees/Advances for Payroll

Account Code: 19901030/19901040/19901020

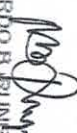
SCHEDULE OF ADVANCES OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ ADVANCES TO SPECIAL DISBURSING OFFICERS

Annex 3 - Report On The Aging Of Cash Advances


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								
<i>sub-total</i>				NONE TO REPORT				
2. Foreign Travel								
<i>sub-total</i>				NONE TO REPORT				
3. Special Activities/Projects								
<i>sub-total</i>				NONE TO REPORT				
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 Regular Disbursing Officers								
1. Special Activities								
<i>sub-total - Advances to Regular Disbursing Officers</i>				NONE TO REPORT				
<i>sub-total - Advances to Special Disbursing Officers</i>				NONE TO REPORT				
GRAND TOTALS				NONE TO REPORT				

Certified Correct:

CECILIA J. PUYSONG
 Accountant IV
 Head, Accounting Section

Approved by:


RICARDO B. RUMEZ JR., MD, FPCC, 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 November 15, 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 Number	Check Date		Less than 30 days	31-60 days	61-365 days
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							
<i>sub-total</i>			NONE TO REPORT				
sub-total - Advances for Travel & Special Purposes							
B. Advances to Regular Disbursing Officers							
1. Payroll							
<i>sub-total</i>			NONE TO REPORT				
2. Seminar/Conference Expenses							
<i>sub-total</i>			NONE TO REPORT				
sub-total - Advances to Regular Disbursing Officers							
C. Advances to Special Disbursing Officers							
1. Special Activities							
<i>sub-total</i>			NONE TO REPORT				
sub-total - Advances to Special Disbursing Officers							
GRAND TOTALS							

Certified Correct: 
CECILIA J. PULONG
 Accountant IV
 Head, Accounting Section

Approved by: 
RICARDO B. RUNIZ JR., MD, FPCCS, MHHA, CESP
 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 November 15, 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
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								
			NONE TO REPORT					
<i>sub-total</i>								
B. Advances to Regular Disbursing Officers								
1. Payroll								
			NONE TO REPORT					
<i>sub-total</i>								
2. Seminar/Conference Expenses								
			NONE TO REPORT					
<i>sub-total</i>								
3. Seminar/Conference Expenses								
			NONE TO REPORT					
<i>sub-total</i>								
C. Advances to Special Disbursing Officers								
1. Special Activities								
MARIANETTE L. LORENZANA	REVOLVING FUND TO TEMPORARILY COVER THE DEPOSIT DEFICIT OF COLLECTORS ARISING FROM SMALL BILLS AND COINS AS DAILY CHANGE FUND	CHK# 70077894	03-20-2020	100,000.00	100,000.00			
MARLON B. SICALDOY	PURCHASE OF CONSTRUCTION MATERIALS NEEDED FOR THE FUNCTIONALITY OF THE OPD PHASE II, 4TH FLOOR TO ACCOMMODATE COVID 19 MEDICAL TEAM	CHK# 70077923	04-13-2020	100,000.00	100,000.00			
<i>sub-total</i>				200,000.00	100,000.00			
<i>sub-total - Advances to Special Disbursing Officers</i>				200,000.00	100,000.00			
GRAND TOTALS				200,000.00	100,000.00			

Certified Correct:

Cecilia P. Pugong
Auditor-in-Chief IV
Head, Accounting Section

Approved by:

Ricardo B. Puney Jr.
RICARDO B. PUNEY JR., MD, FPCPS, MHACRSE
Medical Center Chief II

Verified by:

Mary D. Willis
MARY D. WILLIS
State Auditor IV
Audit Team Leader

12/16/2020