

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


Annex 3 - Report On The Aging Of Cash Advances

As of December 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
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 to Regular Disbursing Officers							
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 - Advances to Special Disbursing Officers</i>			NONE TO REPORT				
GRAND TOTALS				-	-	-	-

Certified Correct: 
CECILIA J. PUGONG
 Accountant IV
 Head, Accounting Section
 01/22/21

Approved by: 
RICARDO B. RUNEZ JR., MD, FPCC, MHA, CESE
 Medical Center Chief II
 01-172

Verified by: 
MARTY 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 December 31, 2020

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

Fund Cluster: REGULAR AGENCY FUND
 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								
sub-total				NONE TO REPORT				
2. Foreign Travel								
sub-total				NONE TO REPORT				
3. Special Activities/Projects								
sub-total				NONE TO REPORT				
sub-total - Advances for Travel & Special Purposes								
B. Advances to Regular Disbursing Officers								
1. Payroll								
sub-total				NONE TO REPORT				
2. Seminar/Conference Expenses								
sub-total				NONE TO REPORT				
sub-total - Advances to Regular Disbursing Officers								
C. Advances to Special Disbursing Officers								
1. Special Activities								
sub-total				NONE TO REPORT				
sub-total - Advances to Special Disbursing Officers								
GRAND TOTALS								


Certified Correct:

Approved by:

Verified by:


CECILIA J. PUGONG
 Accountant IV
 Head, Accounting Section


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


MARY D. WILLIS
 State Auditor IV
 Audit Team Leader

SCHEDULE OF ADVANCES OFFICERS AND EMPLOYEES, ADVANCES FOR PAYROLL/ADVA... TO SPECIAL DISBURSING OFFICERS
As of December 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		
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 for Travel & Special Purposes										
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										
sub-total										
sub-total - Advances to Special Disbursing Officers										
GRAND TOTALS										

Certified Correct:

Approved by:

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Medical Center Chief II


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Audit Team Leader