



LBP HQ Commission On Audit

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CORPORATE GOVERNMENT SECTOR  
 LANDBANK Countryside Development Foundation, Inc.  
 Consolidated Reports on Aging of Cash Advance  
 Schedule of Advances to Officers and Employees  
 As of 15 November 2015 (Per Memorandum Circular No. 2015-01-A)

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state the date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 Days	61 - 365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
MA. KATRINA LEDESMA	11/10/2015	TO CONDUCT TRAINING AT MAJAYJAY, LAGUNA	PO No. 15200	1,860.00	1,860.00				Travel is on-going
HERNALYN H. MARAYAG	11/11/2015	TO CONDUCT TRAINING IN TACLOBAN	PO No. 15202	84,100.00	84,100.00				Travel is on-going
REGINA B. CANIZARES	11/13/2015	TO CONDUCT TRAINING IN ANTIPOLO	PO No. 15206	70,400.00	70,400.00				Travel is on-going
<b>2 Foreign Travel</b>									
<b>3. Special Activities/Projects</b>									
<b>B. ADVANCES FOR OTHER PURPOSES</b>									
<b>1. Payroll</b>									
<b>2. Seminar/Conference</b>									
<b>GRAND TOTAL</b>									

Prepared by:  
  
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 Bookkeeper

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 Bookkeeper

Noted by:  
  
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 Executive Director