



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 2017 (Per Memorandum Circular No. 2015-01-A)

*MELO*  
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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>								
REGINA B. CANIZARES	10/26/2017	TO CONDUCT TRAINING IN LAGUNA	P.O. 16769	48,540.00				Liquidation on process
MA. LORLAINE G. ALUNAN	11/03/2017	TO CONDUCT TRAINING IN ILOILO, DUMAGUETE AND CEBU CITY	P.O. 16788	68,840.00				Travel is on-going
JULIUS JAIME P. DEQUINA	11/03/2017	TO CONDUCT TRAINING IN DAVAO CITY	P.O. 16789	100,000.00				Liquidation on process
MIGUEL PAULO C. MENDOZA	11/06/2017	TO CONDUCT MONITORING ACTIVITIES IN NEGROS OCCIDENTAL	P.O. 16794	46,000.00				Liquidation on process
<b>2 Foreign Travel</b>								
NONE TO REPORT								
<b>3. Special Activities/Projects</b>								
NONE TO REPORT								
<b>B. ADVANCES FOR OTHER PURPOSES</b>								
<b>1. Payroll</b>								
NONE TO REPORT								
NONE TO REPORT								
<b>GRAND TOTAL</b>				<b>117,380.00</b>	<b>117,380.00</b>			

Prepared by:

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Noted by:

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