

DEPARTMENTAL OF NATIONAL DEFENSE
Aging of Cash Advances
NCR only
as of November 15, 2016

Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE													
				from Jan. 1 to Nov.15, 2016			PY	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above								
				Prior Years	Current Year																		
1. Advances to Officers and Employees																							
1.a Local Travel																							
Almero, Francisco	5/15/2002	Travel to Legaspi City	7,341.00						7,341.00											7,341.00			
Andes, Larry	5/15/2002	Travel to Cebu	6,676.00						6,676.00											6,676.00			
Bunao, Roderick	6/2/2000	Travel to Bataan	203.00						203.00											203.00			
Cabreros, Harold N.	4/19/2004	Travel to Cagayan De Oro City	10,811.00						10,811.00											10,811.00			
Castellano, Carlo	1/14/2003	Travel to Davao City	7,912.00						7,912.00											7,912.00			
Conejos, Esteban	1/18/2001	Travel to Ormoc City	6,441.00						6,441.00											6,441.00			
Conejos, Jose	3/10/2000	Travel to Tacloban City	100.00						100.00											100.00			
Conejos, Jose	10/16/2000	Travel to Tacloban City	5,450.00						5,450.00											5,450.00			
Conejos, Jose	1/18/2001	Travel to Ormoc City	6,441.00						6,441.00											6,441.00			
Delos Santos, Raffy	10/16/2001	Travel to South Cotabato	11,896.00						11,896.00											11,896.00			
Diranggolin, Vilma	1/16/2001	Travel to Roxas City	1,836.10						1,836.10											1,836.10			
Gornez, Conrado	6/21/1999	Travel to Samar	517.75						517.75											517.75			
Lenderio, Victor	6/11/1999	Travel to Baguio City	250.00						250.00											250.00			
Lugay, Agapito M.	4/23/2010	Travel to Davao City	0.60						0.60											0.60			
Luna, Edwin	3/30/1999	Travel to Iloilo	4,176.00						4,176.00											4,176.00			
Luzon, Roger T.	3/16/2007	Travel to Baguio City	1,890.00						1,890.00											1,890.00			
Macolor, Marilou	9/1/1999	Travel to Zamboanga	8,324.00						8,324.00											8,324.00			
Macolor, Marilou	6/19/2000	Travel to Cebu	6,400.00						6,400.00											6,400.00			
Matuguina, Romeo	10/15/1999	Travel to Tacloban City	740.00						740.00											740.00			
Matuguina, Romeo	1/18/2001	Travel to Tacloban City	6,441.00						6,441.00											6,441.00			
Mercado, Susan	12/1/2000	Travel to Baguio City	1,420.00						1,420.00											1,420.00			
Pacla, Rommielle	3/1/2000	Travel to Cebu	300.00						300.00											300.00			
Pacla, Rommielle	3/28/2000	Travel to Naga City	300.00						300.00											300.00			
Pilola, Aeronon	12/1/2000	Travel to Baguio City	1,420.00						1,420.00											1,420.00			
Torres, Mario	3/19/2002	Travel to Davao City	9,085.00						9,085.00											9,085.00			
Valerio, Elizabeth M.	10/22/2007	Travel to Laguna	480.00						480.00											480.00			
Valerio, Elizabeth M.	2/22/2008	Travel to Pasay City	3,500.00						3,500.00											3,500.00			
Villaseran, Ibarra	3/28/2003	Travel to Davao City	8,966.00						8,966.00											8,966.00			
Cunanan, Patrick Benjamin	5/18/2015	Cebu City - May 26-29, 2015	13,240.00	13,240.00		13,240.00	100%		-											-			
Ver, Jessamine A	11/5/2015	OCD Regional Offices - Dec. 1-5, 2015	7,898.33	7,898.33		7,898.33	100%		-											-			
Ballesteros, Andrew Paul G	11/5/2015	OCD Regional Offices - Nov. 23-28, 2015	5,953.67	5,953.67		5,953.67	100%		-											-			
Agodilla, Krisleen G	11/5/2015	Ocd Regional offices - Nov.4-9, 23-28, 2015	11,374.33	11,374.33		11,374.33	100%		-											-			
Casaciang, Rosalina	11/5/2015	Ocd Regional offices - Nov.4-9, 23-28, 2015	11,374.33	11,374.33		11,374.33	100%		-											-			
Marcelo, Jessica M	11/5/2015	PVAO Field Offices Nov. 11-27, 2015	5,716.00	5,716.00		5,716.00	100%		-											-			
Pulumbart, Gary R	11/5/2015	PVAO Field Offices Nov. 11-27, 2015	5,932.00	5,932.00		5,932.00	100%		-											-			
Fernandez, Marlene	11/5/2015	PVAO Field Offices Nov. 11-27, 2015	5,716.00	5,716.00		5,716.00	100%		-											-			
Cruz, David RL	11/24/2015	Cagayan De Oro City - Nov. 26-28, 2015	17,961.00	17,961.00		17,961.00	100%		-											-			
Gerona, Mara Czareanah	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,593.00		7,593.00		100%		-											-			
Deveraturda, Roy	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,193.00		7,193.00		100%		-											-			
Aguilon, Milagros A	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,193.00		7,193.00		100%		-											-			
Arde, Anna Liza C	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,593.00		7,593.00		100%		-											-			
Cagoco, Anna Kristine L	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,593.00		7,593.00		100%		-											-			
Garcia, Ulysses	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,593.00		7,593.00		100%		-											-			
Cruz, David RL	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,193.00		7,193.00		100%		-											-			
Castillo, Deborah	1/20/2016	Puerto Princesa, Palawan - Jan.18-20,2016	7,193.00		7,193.00		100%		-											-			
Daanoy, Norman T	1/25/2015	Cebu City - Jan. 25-27 & Feb.3-5, 2016	26,485.00		26,485.00		100%		-											-			
Deveraturda, Roy	1/26/2016	Puerto Princesa, Palawan - Jan.28-30,2016	22,688.00		22,688.00		100%		-											-			
Manalo, Fernando I	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	15,920.00		15,920.00		100%		-											-			
Octa, Ma. Belinda	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	15,920.00		15,920.00		100%		-											-			
Ricafrente, Eric P	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	15,670.00		15,670.00		100%		-											-			
Manalo, Arnel A	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	11,070.00		11,070.00		100%		-											-			
Painaga, John Carlo F	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	15,670.00		15,670.00		100%		-											-			
Patelco, Arnel I	1/26/2016	Cagayan De Oro City - Jan.28-29, 2016	11,070.00		11,070.00		100%		-											-			
Cadiz, Anthony B	2/11/2016	Baguio City - Feb.19-21,2016	1,890.00		1,890.00		100%		-											-			
Castromayor, Celso P	2/11/2016	Baguio City - Feb.19-21,2016	1,890.00		1,890.00		100%		-											-			
Gammad, Dianne M	2/11/2016	Baguio City - Feb.19-21,2016	2,240.00		2,240.00		100%		-											-			
Zaratan, Lizeli Ann G	2/11/2016	Baguio City - Feb.19-21,2016	2,240.00		2,240.00		100%		-											-			
Alba, Renato P	2/11/2016	Baguio City - Feb.19-21,2016	2,240.00		2,240.00		100%		-											-			
Delos Santos, Eva B	2/11/2016	Baguio City - Feb.19-21,2016	2,240.00		2,240.00		100%		-											-			

COMMISSION ON AUDIT
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Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE					
				from Jan. 1 to Nov.15, 2016			PY	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above
				Prior Years	Current Year										
Jalbuena, Glenn J	9/9/2016	Bohol & Cebu - Sept. 12-16, 2016	26,323.00		26,323.00	26,323.00	100%	-							
Tamaray, Raymond J	9/9/2016	Bohol & Cebu - Sept. 12-16, 2016	26,323.00		26,323.00	26,323.00	100%	-							
Veras, Weife C	9/22/2016	Tagaytay City - Sept. 21-24, 2016	2,800.00		2,800.00	2,800.00	100%	-							
Bernados, Shirley D	9/22/2016	Tagaytay City - Sept. 21-24, 2016	3,100.00		3,100.00	3,100.00	100%	-							
Surlan, Wahab Sherwin S	9/22/2016	Tagaytay City - Sept. 21-24, 2016	2,800.00		2,800.00	2,800.00	100%	-							
Jalbuena, Glenn J	9/22/2016	Davao - Sept.22-24, 2016	18,500.00		18,500.00	18,500.00	100%	-							
Tamaray, Raymond J	9/22/2016	Davao - Sept.22-24, 2016	18,500.00		18,500.00	18,500.00	100%	-							
Cayton, April P	9/22/2016	Davao - Sept.22-24, 2016	18,500.00		18,500.00	18,500.00	100%	-							
Cuenca, Mylene L	9/22/2016	Davao - Sept.22-24, 2016	18,500.00		18,500.00	18,500.00	100%	-							
Pamittan, Penelope G	10/7/2016	Bohol - Oct. 18-23, 2016	18,466.00					18,466.00			18,466.00				
Fernandez, Marlene R	10/7/2016	Bohol - Oct. 18-23, 2016	18,766.00		18,766.00	18,766.00	100%	-							
Gorobat, Dave J	10/7/2016	Bohol - Oct. 18-23, 2016	18,766.00		18,766.00	18,766.00	100%	-							
Marcelo, Jessica M	10/7/2016	Bohol - Oct. 18-23, 2016	18,766.00		18,766.00	18,766.00	100%	-							
Agodilla, Krisleen G	10/10/2016	Puerto Princesa, Palawan - Oct. 11-15-2016	15,253.00		15,253.00	15,253.00	100%	-							
Casaclang, Rosalina	10/10/2016	Puerto Princesa, Palawan - Oct. 11-15-2016	15,253.00		15,253.00	15,253.00	100%	-							
Camacho, Glenn R	10/10/2016	Puerto Princesa, Palawan - Oct. 11-15-2016	15,253.00		15,253.00	15,253.00	100%	-							
Ver, Jessamine A	10/10/2016	Puerto Princesa, Palawan - Oct. 11-15-2016	15,253.00		15,253.00	15,253.00	100%	-							
Ver, Jessamine A	10/12/2016	Cagayan De Oro City - Oct. 16-22, 2016	25,543.00		25,543.00	25,543.00	100%	-							
Agodilla, Krisleen G	10/12/2016	Cagayan De Oro City - Oct. 16-22, 2016	25,543.00		25,543.00	25,543.00	100%	-							
Casaclang, Rosalina	10/12/2016	Cagayan De Oro City - Oct. 16-22, 2016	25,543.00		25,543.00	25,543.00	100%	-							
Camacho, Glenn R	10/12/2016	Cagayan De Oro City - Oct. 16-22, 2016	25,543.00		25,543.00	25,543.00	100%	-							
Ver, Jessamine A	10/12/2016	Limay, Bataan - Oct. 23-29, 2016	5,260.00		5,260.00	5,260.00	100%	-							
Agodilla, Krisleen G	10/12/2016	Limay, Bataan - Oct. 23-29, 2016	5,260.00		5,260.00	5,260.00	100%	-							
Casaclang, Rosalina	10/12/2016	Limay, Bataan - Oct. 23-29, 2016	6,260.00		6,260.00	6,260.00	100%	-							
Camacho, Glenn R	10/12/2016	Limay, Bataan - Oct. 23-29, 2016	5,260.00		5,260.00	5,260.00	100%	-							
Anclano, Jocelyn D	10/11/2016	Bohol - Oct. 18-23, 2016	18,766.00		18,766.00	18,766.00	100%	-							
Cabrerros, Dionisla R	10/11/2016	Bohol - Oct. 18-23, 2016	18,766.00					18,766.00			18,766.00				
Celeste, Marites G	10/11/2016	Bohol - Oct. 18-23, 2016	18,766.00					18,766.00			18,766.00				
Esios, Edioscea D	10/18/2016	Bohol - Oct. 18-23, 2016	24,013.00		24,013.00	24,013.00	100%	-							
Gaverza, Josue Jr S	11/4/2016	Davao City - Nov.7-9, 2016	14,914.52					14,914.52			14,914.52				
Gabulac, Emmanuel Nino B	11/4/2016	Davao City - Nov.7-9, 2016	12,924.76					12,924.76			12,924.76				
Advincula, Johnafrey	11/4/2016	Davao City - Nov.16-19, 2016	17,682.00					17,682.00			17,682.00				
Hecomo, Rhodora B	11/4/2016	Davao City - Nov.16-19, 2016	17,682.00					17,682.00			17,682.00				
Capitulo, Joven D	11/4/2016	Davao City - Nov.7-9, 2016	12,524.76					12,524.76			12,524.76				
Garcia, Bernadette G	11/8/2016	Davao City - Nov. 15-20, 2016	15,222.00					15,222.00			15,222.00				
Cacho, Marilyn C	11/8/2016	Davao City - Nov. 15-20, 2016	15,222.00					15,222.00			15,222.00				
Sison, Luz	11/8/2016	Davao City - Nov. 15-20, 2016	15,222.00					15,222.00			15,222.00				
Cadellinia, Ma. Fidelis S	11/10/2016	Davao City - Nov. 15-20, 2016	15,222.00					15,222.00			15,222.00				
Valbuena, Jonathan	11/8/2016	Davao City - Nov. 15-20, 2016	15,222.00					15,222.00			15,222.00				
Sub-Total			1,733,250.03	85,165.66	1,321,230.88	1,406,396.54		326,853.49	151,538.04	55,998.00					119,317.45
1.b - Foreign Travel															
Chico, Myra	8/6/2001	Travel to Netherlands	22,855.60					22,855.60							22,855.60
Reambillo, Ulysses	3/3/2002	Travel to USA	125,137.50					125,137.50							125,137.50
Vigilar, Edwin G.	6/2/2002	Travel to Singapore	141,002.50					141,002.50							141,002.50
Madarang, Benito	9/3/2002	Travel To California, USA	315,413.14					315,413.14							315,413.14
Castellano, Carlo	9/10/2002	Travel to Malaysia	83,036.30					83,036.30							83,036.30
Dulnuan, Antonlo	11/25/2009	Travel to Malaysia	5,500.00					5,500.00							5,500.00
Yaon, Rudelyn S	12/16/2014	Australia - Jan. 3 - July 15, 2015	39,064.00		39,064.00	39,064.00	100%	-							
Abdullah, Faysaleyyah	12/1/2015	USA - Nov. 1- Dec. 5, 2015	24,714.24		24,714.24	24,714.24	100%	-							
Alejandrino, Nebuchadnezzar	10/21/2015	Singapore - Oct. 20-22, 2015	689.65		689.65	689.65	100%	-							
Allng, John Reysanti B	10/14/2015	South Korea - Oct. 20-24, 2015	9,782.92		9,782.92	9,782.92	100%	-							
Andolong, Arsenio R	4/27/2015	Singapore - May 2-9, 2015	0.03		0.03	0.03	100%	-							
Bansig, Tim Kenneth R	9/22/2015	USA - Sept.15 - Oct. 15, 2015	1,848.20		1,848.20	1,848.20	100%	-							
Batino, Pio Lorenzo F	5/27/2015	Singapore - May 28 - June 1, 2015	10,612.99		10,612.99	10,612.99	100%	-							
Cartujano, Dinna Anna Lee L.	10/9/2015	Myanmar - Oct. 11-16, 2015	4,808.00		4,808.00	4,808.00	100%	-							
Cayaco, Anthon	12/18/2015	Australia - Jan. 2 - Dec.31, 2016	25,758.00					25,758.00			25,758.00				
Cejoco, Vicente I	12/18/2015	Israel - Dec. 18-21, 2015	8,289.20		8,289.20	8,289.20	100%	-							
Francisco, Raul Ricardo F	7/22/2015	Indonesia - July 26-29, 2015	6,395.45		6,395.45	6,395.45	100%	-							
Isleta, Danilo Chad D	10/29/2015	Malaysia - Nov. 2-5, 2015	0.10		0.10	0.10	100%	-							
Julio, Godfrey R	7/30/2015	South Africa - Aug. 01-10, 2015	0.18					0.18					0.18		
Lim, Cherrie Belmonte	2/9/2015	Honolulu, Hawaii - Feb.10 - March 13,2015	4,700.00		4,700.00	4,700.00	100%	-							
Maraon, Robert B.	11/26/2015	Taiwan - Nov. 29 - Dec.3, 2015	52,051.82		52,051.82	52,051.82	100%	-							
Maraon, Robert B.	12/18/2015	Israel - Dec. 18-21, 2015	8,289.20		8,289.20	8,289.20	100%	-							
Quilop, Raymund Jose G.	2/4/2015	Tokyo, Japan - Feb.4-7, 2015	0.06					0.06					0.06		
Quilop, Raymund Jose G.	10/14/2015	China - Oct. 15-17,2015	35,236.44		35,236.44	35,236.44	100%	-							
Quilop, Raymund Jose G.	12/14/2015	Tokyo, Japan - Dec.13-17, 2015	19,560.81		19,560.81	19,560.81	100%	-							

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				Prior Years	Current Year										
Tadeo, Judito Angelo	11/16/2015	Taiwan - Nov. 21-25, 2015	2,302.44	2,302.44		2,302.44	100%		-						
Villaluna, Rachelle	12/14/2015	Tokyo, Japan - Dec.13-17, 2015	27,804.13	27,804.13		27,804.13	100%		-						
Yoro, Marita I	10/9/2015	Myanmar - Oct. 11-16, 2015	4,808.00	4,808.00		4,808.00	100%		-						
Batino, Pio Lorenzo F	1/8/2016	Washington DC, USA - Jan. 11-15, 2016	508,395.88	508,395.88	508,395.88	508,395.88	100%		-						
Abdullah, Faysaleyyah	1/8/2016	Washington DC, USA - Jan. 11-15, 2016	244,468.22	244,468.22	244,468.22	244,468.22	100%		-						
Quilop, Raymund Jose G.	1/8/2016	Washington DC, USA - Jan. 11-15, 2016	523,568.88	523,568.88	523,568.88	523,568.88	100%		-						
Boac, Ernesto D	1/11/2016	England - Jan.15-23, 2016	180,919.62	180,919.62	180,919.62	180,919.62	100%		-						
Julio, Godfrey R	1/18/2016	Malaysia - Jan. 07-23, 2016	78,007.16	78,007.16	78,007.16	78,007.16	100%		-						
Garcia, Virgilio S.	1/20/2016	Vientiane, Lao - Jan. 26-30, 2016	66,312.12	66,312.12	66,312.12	66,312.12	100%		-						
Quilop, Raymund Jose G.	1/22/2016	Singapore - Jan.24-26,2016	83,779.55	83,779.55	83,779.55	83,779.55	100%		-						
Villaluna, Rachelle	1/22/2016	Singapore - Jan.24-26,2016	83,779.55	83,779.55	83,779.55	83,779.55	100%		-						
Millan, Jesus C	1/27/2016	Indonesia - Feb.14-17, 2016	66,401.09	66,401.09	66,401.09	66,401.09	100%		-						
San Agustin, Rizza Mae	1/27/2016	Singapore - Feb.14-17, 2016	24,843.97	24,843.97	24,843.97	24,843.97	100%		-						
Bansig, Tim Kenneth R	1/27/2016	South Africa - Jan.31 - Feb.6, 2016	114,863.47	114,863.47	114,863.47	114,863.47	100%		-						
Quilop, Raymund Jose G.	2/3/2016	Singapore - Feb.14-17, 2016	25,080.86	25,080.86	25,080.86	25,080.86	100%		-						
De Dios, Arabelle DL	2/3/2016	Singapore - Feb.14-17, 2016	25,786.86	25,786.86	25,786.86	25,786.86	100%		-						
Azcuetas, Honorio S	2/3/2016	Singapore - Feb.14-17, 2016	49,676.86	49,676.86	49,676.86	49,676.86	100%		-						
Isleta, Danilo Chad D	2/11/2016	USA - Feb.14-17, 2016	112,003.65	112,003.65	112,003.65	112,003.65	100%		-						
Gazmin, Voltaire T	2/11/2016	USA - Feb.14-17, 2016	189,399.15	189,399.15	189,399.15	189,399.15	100%		-						
Tamayo, Claro Jr. M	2/11/2016	USA - Feb.14-17, 2016	112,003.65	112,003.65	112,003.65	112,003.65	100%		-						
Villaluna, Rachelle	2/17/2016	Lao, PDR - Feb.19-24, 2016	71,617.46	71,617.46	71,617.46	71,617.46	100%		-						
Abdullah, Faysaleyyah	2/17/2016	Lao, PDR - Feb.19-24, 2016	71,617.46	71,617.46	71,617.46	71,617.46	100%		-						
Quilop, Raymund Jose G.	2/17/2016	Lao, PDR - Feb.19-24, 2016	85,891.46	85,891.46	85,891.46	85,891.46	100%		-						
Alejandro, Nebuchadnezzar	2/18/2016	Lao, PDR - Feb.19-24, 2016	71,877.40	71,877.40	71,877.40	71,877.40	100%		-						
Garcia, Bernadette G	3/2/2016	Australia - March 5-25, 2016	4,114.00	4,114.00	4,114.00	4,114.00	100%		-						
Salbang, Mia Lei V	3/2/2016	Australia - March 5-25, 2016	4,114.00	4,114.00	4,114.00	4,114.00	100%		-						
Deveraturda, Roy O	3/3/2016	Australia - March 7-11, 2016	131,644.66	131,644.66	131,644.66	131,644.66	100%		-						
De Dios, Arabelle DL	3/7/2016	Japan - March 9-11, 2016	68,234.66	68,234.66	68,234.66	68,234.66	100%		-						
Batino, Pio Lorenzo F	3/8/2016	Japan - March 9-11, 2016	68,524.27	68,524.27	68,524.27	68,524.27	100%		-						
Alejandro, Nebuchadnezzar	3/9/2016	Turkey - March 12-20, 2016	159,711.55	159,711.55	159,711.55	159,711.55	100%		-						
Chan, Carlos Jr B	3/10/2016	Turkey - March 12-20, 2016	155,173.83	155,173.83	155,173.83	155,173.83	100%		-						
Aslanbaigi, Kristel Claudine D	3/14/2016	Timor Leste - March 16-20, 2016	118,937.32	118,937.32	118,937.32	118,937.32	100%		-						
Deveraturda, Roy O	3/14/2016	Washington DC, USA - March 15-20, 2016	189,360.78	189,360.78	189,360.78	189,360.78	100%		-						
Resuello, Ma.Vida V	3/14/2016	Timor Leste - March 16-20, 2016	119,293.32	119,293.32	119,293.32	119,293.32	100%		-						
Rubin, Ronald Patrick T	3/14/2016	Washington DC, USA - March 14-19, 2016	188,516.78	188,516.78	188,516.78	188,516.78	100%		-						
Fernandez, Efrén Q	3/15/2016	Japan - March 15-19, 2016	19,821.62	19,821.62	19,821.62	19,821.62	100%		-						
Agsaoay, Effie R	3/18/2016	United Kingdom - March 28-April 3, 2016	183,447.44	183,447.44	183,447.44	183,447.44	100%		-						
Garcia, Virgilio S	3/18/2016	United Kingdom - March 28-April 3, 2016	183,447.44	183,447.44	183,447.44	183,447.44	100%		-						
Tadeo, Judito Angelo C	3/18/2016	United Kingdom - March 28-April 3, 2016	183,447.44	183,447.44	183,447.44	183,447.44	100%		-						
Quilop, Raymund Jose G.	4/1/2016	Washington DC, USA - March 28 - April 2, 2016	86,923.81	86,923.81	86,923.81	86,923.81	100%		-						
Del Rosario, Kriselle	4/1/2016	Doha, Qatar - Dimdex 2016	18,018.70	18,018.70	18,018.70	18,018.70	100%		-						
Fernandez, Efrén Q	4/1/2016	Doha, Qatar - Dimdex 2016	18,018.70	18,018.70	18,018.70	18,018.70	100%		-						
Espino, Melsha Marie C	4/12/2016	Moscow, Russia - April 22-30,2016	136,628.68	136,628.68	136,628.68	136,628.68	100%		-						
Ecarma, Natalio III C	4/12/2016	Moscow, Russia - April 22-30,2016	121,143.70	121,143.70	121,143.70	121,143.70	100%		-						
Bognalbal, Rommel B	4/12/2016	Moscow, Russia - April 22-30,2016	98,111.20	98,111.20	98,111.20	98,111.20	100%		-						
Jalbuena, Glenn J	4/12/2016	Kuala Lumpur, Malaysia - April 17-20,2016	13,139.70	13,139.70	13,139.70	13,139.70	100%		-						
Ecarma, Natalio III C	4/12/2016	Kuala Lumpur, Malaysia - April 17-20,2016	36,172.20	36,172.20	36,172.20	36,172.20	100%		-						
Fernandez, Efrén Q	4/15/2016	South Korea - April 17-21, 2016	79,173.77	79,173.77	79,173.77	79,173.77	100%		-						
Hernandez, Jeffrey C	4/15/2016	South Korea - April 17-21, 2016	79,173.77	79,173.77	79,173.77	79,173.77	100%		-						
Garcia, Virgilio S	4/15/2016	South Korea - April 17-21, 2016	51,683.37	51,683.37	51,683.37	51,683.37	100%		-						
Pilar, Maria Raphaela E	4/15/2016	South Korea - April 17-21, 2016	79,173.77	79,173.77	79,173.77	79,173.77	100%		-						
Diolola, Dick P	4/15/2016	South Korea - April 17-21, 2016	79,173.77	79,173.77	79,173.77	79,173.77	100%		-						
Quilop, Raymund Jose G.	4/20/2016	Lao, PDR - April 20-26, 2016	40,047.91	40,047.91	40,047.91	40,047.91	100%		-						
Villaluna, Rachelle P	4/20/2016	Lao, PDR - April 20-26, 2016	26,235.91	26,235.91	26,235.91	26,235.91	100%		-						
Atienza, Noriza S	4/22/2016	Australia - April 23 - May 7, 2016	3,108.00	3,108.00	3,108.00	3,108.00	100%		-						
Yoro, Marita I	4/22/2016	Turkey - April 23-30, 2016	127,974.24	127,974.24	127,974.24	127,974.24	100%		-						
Alejandro, Nebuchadnezzar	4/22/2016	Vientiane, Lao - April 20-26, 2016	27,096.22	27,096.22	27,096.22	27,096.22	100%		-						
Diaron, Saturnino S	4/22/2016	Turkey - April 23-30, 2016	127,974.24	127,974.24	127,974.24	127,974.24	100%		-						
Millan, Jesus C	4/25/2016	California, USA - April 24 - May 1, 2016	151,432.73	151,432.73	151,432.73	151,432.73	100%		-						
Bernardino, Reggie Q	4/27/2016	Brunei, Darussalam - May 3-5, 2016	35,219.13	35,219.13	35,219.13	35,219.13	100%		-						
Trinidad, Felicitio Virgilio Jr M	4/27/2016	Brunei, Darussalam - May 3-5, 2016	35,219.13	35,219.13	35,219.13	35,219.13	100%		-						
Boac, Ernesto D	4/28/2016	India - April 30 - May 8, 2016	126,113.59	126,113.59	126,113.59	126,113.59	100%		-						
Millan, Jesus C.	4/29/2016	Lao, PDR - May 3-8, 2016	93,043.93	93,043.93	93,043.93	93,043.93	100%		-						
Alejandro, Nebuchadnezzar	4/29/2016	Lao, PDR - May 3-8, 2016	93,043.93	93,043.93	93,043.93	93,043.93	100%		-						
Alquezar, Czarina N	4/29/2016	Lao, PDR - May 3-8, 2016	93,043.93	93,043.93	93,043.93	93,043.93	100%		-						
Florendo, Perry S.	4/29/2016	Lao, PDR - May 3-8, 2016	93,043.93	93,043.93	93,043.93	93,043.93	100%		-						

Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE					
				from Jan. 1 to Nov.15, 2016	Current Year		PY	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above
Capitulo, Joven D	9/27/2016	Indonesia - Sept. 28-30, 2016	6,634.55		6,634.55	6,634.55	100%	-							
Romero, Estrellito Jr. P	9/27/2016	Honolulu, Hawaii - Sept. 28 - Oct.3, 2016	169,884.73		169,884.73	169,884.73	100%	-							
Lacson, Lenell A	9/27/2016	Honolulu, Hawaii - Sept. 28 - Oct.3, 2016	169,884.73		169,884.73	169,884.73	100%	-							
Cuntapay, Lily Beth J	9/28/2016	Honolulu, Hawaii - Sept. 28 - Oct.3, 2016	120,547.10		120,547.10	120,547.10	100%	-							
Qulnzon, Anne Marie Cristina	9/29/2016	Israel - Nov. 5-11, 2016	147,804.64					147,804.64			147,804.64				
Qullop, Raymund Jose G.	9/28/2016	Honolulu, Hawaii - Sept. 28 - Oct.3, 2016	137,617.93		137,617.93	137,617.93	100%	-							
David, Ricardo Jr. A.	9/29/2016	Indonesia - Sept. 28-30, 2016	6,634.55		6,634.55	6,634.55	100%	-							
Surlan, Wahab Sherwin S	10/4/2016	Cambridge, UK - Oct. 10-15, 2016	134,080.53					134,080.53			134,080.53				
Veras, Welfe C	10/5/2016	Cambridge, UK - Oct. 10-15, 2016	134,080.53					134,080.53			134,080.53				
Caronongan, Joseph Melvin M	10/11/2016	Tokyo, Japan - Oct. 11-14, 2016	11,567.84					11,567.84			11,567.84				
Tadeo, Judito Angelo C.	10/12/2016	Washington DC, USA - Oct.10-Nov.10, 2016	217,045.37					217,045.37			217,045.37				
Bansig, Tim Kenneth R	10/12/2016	Washington DC, USA - Oct.10-Nov.10, 2016	217,045.37					217,045.37			217,045.37				
Bunyi, Roderick H	10/12/2016	Washington DC, USA - Oct.10-Nov.10, 2016	217,045.37					217,045.37			217,045.37				
Ricafrente, Eric P	10/14/2016	Paris, France - Oct. 17-22, 2016	91,777.33					91,777.33			91,777.33				
Qullop, Raymund Jose G.	10/14/2016	Paris, France - Oct. 17-22, 2016	91,777.33					91,777.33			91,777.33				
Espino, Melsha Marie C	10/14/2016	Brunei, Darussalam - Oct. 19-21, 2016	43,927.67					43,927.67			43,927.67				
Qullop, Raymund Jose G.	10/14/2016	Brunei, Darussalam - Oct. 19-21, 2016	32,337.66		32,337.66	32,337.66	100%	-							
David, Ricardo Jr. A.	10/18/2016	Brunei, Darussalam - Oct. 19-21, 2016	31,621.32					31,621.32		31,621.32					
Daenoy, Norman T	10/21/2016	Tokyo, Japan - Oct. 23-27, 2016	98,048.56		98,048.56	98,048.56	100%	-							
Balangue, Djoanna Lyka B	10/21/2016	Tokyo, Japan - Oct. 23-27, 2016	98,048.56		98,048.56	98,048.56	100%	-							
Avilla, Jesus Ray R	10/21/2016	Tokyo, Japan - Oct. 23-27, 2016	98,048.56		98,048.56	98,048.56	100%	-							
Torralba, Teodoro Cirilo T.	10/21/2016	Singapore - Oct. 23-26, 2016	91,062.12					91,062.12		91,062.12					
Garcia, Ulysses II V	10/21/2016	Singapore - Oct. 23-26, 2016	91,062.12					91,062.12		91,062.12					
Elefante, Raymundo DV	10/21/2016	Tokyo, Japan - Oct. 23-27, 2016	98,048.56					98,048.56		98,048.56					
De Dios, Arabelle DL	10/21/2016	Canberra, Australia - Oct. 22-26, 2016	116,816.09		116,816.09	116,816.09	100%	-			116,816.09				
Belmes, Ma. Theresa	10/21/2016	Canberra, Australia - Oct. 22-26, 2016	116,816.09		116,816.09	116,816.09	100%	-			116,816.09				
Yoro, Marita I	10/21/2016	Canberra, Australia - Oct. 22-26, 2016	116,816.09		116,816.09	116,816.09	100%	-							
Florendo, Perry S.	10/21/2016	Brunei, Darussalam - Oct. 24-27, 2016	70,491.50					70,491.50		70,491.50					
Anchinges, Denon G	10/21/2016	Brunei, Darussalam - Oct. 24-27, 2016	70,491.50					70,491.50		70,491.50					
Alejandrino, Nebuchadnezzar	10/21/2016	Brunei, Darussalam - Oct. 24-27, 2016	70,491.50					70,491.50		70,491.50					
Agodilla, Krisleen G	10/24/2016	Myanmar - Nov. 6-12, 2016	72,605.12					72,605.12		72,605.12					
Pamiltan, Penelope G	10/24/2016	Myanmar - Nov. 6-12, 2016	72,605.12					72,605.12		72,605.12					
Lomeda, Jesus Jr V	10/24/2016	Brunei, Darussalam - Oct. 23-28, 2016	19,257.58					19,257.58		19,257.58					
Del Rosario, Eduardo D	10/25/2016	New Delhi, India - Nov. 1-7, 2016	31,384.58					31,384.58		31,384.58					
Alquezar, Czarina N	10/25/2016	New Delhi, India - Nov. 1-7, 2016	136,122.79					136,122.79		136,122.79					
Duco, Arnel M	10/27/2016	Beijing, China - Nov. 1-4, 2016	62,678.23					62,678.23		62,678.23					
Yano, Cesar B	10/27/2016	Beijing, China - Nov. 1-4, 2016	68,591.60					68,591.60		68,591.60					
Baloran, Chris C	10/27/2016	Beijing, China - Nov. 1-4, 2016	62,678.23					62,678.23		62,678.23					
Lorenzana, Delfin N	10/27/2016	Tokyo, Japan - Oct. 25-27, 2016	21,023.98					21,023.98		21,023.98					
Dmbao, Rogello Jr. A	10/27/2016	Tokyo, Japan - Oct. 25-27, 2016	39,296.85					39,296.85		39,296.85					
Dela Pena, Marcelo P	11/8/2016	Myanmar - Nov. 6-12, 2016	72,602.69					72,602.69		72,602.69					
David, Ricardo Jr A	11/4/2016	Paris, France - Nov. 1-11, 2016	30,038.17					30,038.17		30,038.17					
Ver, Jessamine A	11/10/2016	Myanmar - Nov.20-26, 2016	79,608.55					79,608.55		79,608.55					
Cayapan, Bellinda B	11/14/2016	Indonesia - Nov. 14-19, 2016	82,786.99					82,786.99		82,786.99					
Yano, Cesar B	11/15/2016	Canada - Nov. 17-22, 2016	131,167.28					131,167.28		131,167.28					
Duco, Arnel M	11/14/2016	Lao, PDR - Nov. 15-18, 2016	62,328.73					62,328.73		62,328.73					
Qullop, Raymund Jose G.	11/14/2016	Lao, PDR - Nov. 15-18, 2016	71,047.80					71,047.80		71,047.80					
Villaluna, Rachelle	11/14/2016	Lao, PDR - Nov. 15-18, 2016	71,047.80					71,047.80		71,047.80					
Cuntapay, Lily Beth J	11/15/2016	Lao, PDR - Nov. 15-18, 2016	62,026.73					62,026.73		62,026.73					
De Dios, Arabelle DL	11/10/2016	Indonesia - Nov. 14-19, 2016	82,786.99					82,786.99		82,786.99					
Diaron, Saturnino S	11/10/2016	South Korea - Nov. 13-19, 2016	183,451.85					183,451.85		183,451.85					
Hidalgo, Dante M	11/10/2016	South Korea - Nov. 13-19, 2016	183,451.85					183,451.85		183,451.85					
Sub-Total			19,283,783.47	260,957.62	14,183,805.07	14,444,762.69		4,839,020.78	2,338,674.22	1,756,019.47	51,381.81	0.24			692,945.04

Z. Advances to Special Disbursing Officer

Confidential / Intelligence Fund

Cendana, Debielyn	9/12/2012	Confidential and Intelligence Fund	3,300,000.00					3,300,000.00							3,300,000.00
Cendana, Debielyn	6/28/2012	Confidential and Intelligence Fund	3,300,000.00					3,300,000.00							3,300,000.00
Cendana, Debielyn	9/3/2012	Confidential and Intelligence Fund	3,300,000.00					3,300,000.00							3,300,000.00
Cendana, Debielyn	9/27/2012	Confidential and Intelligence Fund	3,300,000.00					3,300,000.00							3,300,000.00
Cendana, Debielyn	10/29/2012	Confidential and Intelligence Fund	3,300,000.00					3,300,000.00							3,300,000.00
Cendana, Debielyn	5/15/2013	Confidential and Intelligence Fund	2,970,000.00					2,970,000.00							2,970,000.00
Cendana, Debielyn	8/12/2013	Confidential and Intelligence Fund	2,970,000.00					2,970,000.00							2,970,000.00
Cendana, Debielyn	9/19/2013	Confidential and Intelligence Fund	2,970,000.00					2,970,000.00							2,970,000.00
Cendana, Debielyn	10/18/2013	Confidential and Intelligence Fund	2,970,000.00					2,970,000.00							2,970,000.00
Cendana, Debielyn	12/20/2013	Confidential and Intelligence Fund	5,940,000.00					5,940,000.00						5,940,000.00	
Cendana, Debielyn	2/28/2014	Confidential and Intelligence Fund	6,000,000.00					6,000,000.00						6,000,000.00	

Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE						
				from Jan. 1 to Nov.15, 2016			PY	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above	
				Prior Years	Current Year											
Cendana, Debielyn	3/31/2014	Confidential and Intelligence Fund	3,000,000.00						3,000,000.00					3,000,000.00		
Cendana, Debielyn	5/5/2014	Confidential and Intelligence Fund	6,000,000.00						6,000,000.00					6,000,000.00		
Cendana, Debielyn	7/3/2014	Confidential and Intelligence Fund	6,000,000.00						6,000,000.00					6,000,000.00		
Cendana, Debielyn	9/6/2014	Confidential and Intelligence Fund	6,000,000.00						6,000,000.00					6,000,000.00		
Cendana, Debielyn	11/6/2014	Confidential and Intelligence Fund	3,000,000.00						3,000,000.00					3,000,000.00		
Cendana, Debielyn	12/4/2014	Confidential and Intelligence Fund	3,000,000.00						3,000,000.00				3,000,000.00			
Cendana, Debielyn	1/14/2015	Confidential and Intelligence Fund	2,750,000.00						2,750,000.00					2,750,000.00		
Cendana, Debielyn	2/3/2015	Confidential and Intelligence Fund	2,750,000.00						2,750,000.00					2,750,000.00		
Cendana, Debielyn	3/2/2015	Confidential and Intelligence Fund	2,750,000.00						2,750,000.00					2,750,000.00		
Cendana, Debielyn	1/7/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	2/4/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	3/8/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	4/6/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	5/12/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	6/14/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	7/18/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	8/24/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	9/22/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Cendana, Debielyn	10/20/2016	Confidential and Intelligence Fund	2,750,000.00		2,750,000.00	2,750,000.00		100%	-					-		
Sub-Total			103,070,000.00		24,750,000.00	24,750,000.00			78,320,000.00	2,750,000.00				11,250,000.00	35,940,000.00	28,380,000.00
Special Purpose / Time Bound Undertaking																
Gallarde, Nelson L.	5/27/2015	Public Affairs Fora on West Phi Sea	18,457.50		18,457.50	18,457.50		100%	-					-		
Cendana, Debielyn	7/29/2015	DISG Anniversary	2,676.50		2,676.50	2,676.50		100%	-					-		
Gonzales, Citesa Divina P	8/6/2015	Visit of Japan House of representatives	117,765.85		117,765.85	117,765.85		100%	-					-		
Gonzales, Citesa Divina P	9/3/2015	Visit of Defese Minister of South Korea	247,175.00		247,175.00	247,175.00		100%	-					-		
Gonzales, Citesa Divina P	9/17/2015	DND Sportsfest	41,312.00		41,312.00	41,312.00		100%	-					-		
Fuentes, Rolando M	9/21/2015	DSOM Trainors Training	10,241.75		10,241.75	10,241.75		100%	-					-		
Cendana, Debielyn	9/23/2015	DISG Teambuilding	553.54		553.54	553.54		100%	-					-		
Gonzales, Citesa Divina P	9/29/2015	Hosting of Phil-Malaysian CCDC meeting	33,690.30		33,690.30	33,690.30		100%	-					-		
Fuentes, Rolando M	10/5/2015	Protocol, Etiquette and Social Graces Seminar	7,600.00		7,600.00	7,600.00		100%	-					-		
Manjares, Arlene DR	10/8/2015	APEC Activity	63,871.55		63,871.55	63,871.55		100%	-					-		
Gonzales, Citesa Divina P	10/15/2015	76th DND Anniversary	121,000.00		121,000.00	121,000.00		100%	-					-		
Gonzales, Citesa Divina P	10/15/2015	Hosting of Phil-Austraila DCWG Meeting	182,799.75		182,799.75	182,799.75		100%	-					-		
Gonzales, Citesa Divina P	10/23/2015	Seminar on Written Communication	118,343.85		118,343.85	118,343.85		100%	-					-		
Fuentes, Rolando M	10/29/2015	OASPP Teambuilding	108,000.00		108,000.00	108,000.00		100%	-					-		
Fuentes, Rolando M.	11/23/2015	Conduct Legal Summit	32,100.00		32,100.00	32,100.00		100%	-					-		
Fuentes, Rolando M	11/24/2015	GAD 18-day Campaign	46,000.00		46,000.00	46,000.00		100%	-					-		
Cendana, Debielyn	11/26/2015	DISG, OSEC, OSMA & Protocol Fellowship Day	180.00		180.00	180.00		100%	-					-		
Fuentes, Rolando M	11/27/2015	Seminar on Soap Making	3,539.00		3,539.00	3,539.00		100%	-					-		
Marcos, Raymund R	11/27/2015	DND's Christmas Gifts West Phil	17,943.54		17,943.54	17,943.54		100%	-					-		
Fuentes, Rolando M	11/27/2015	OPCR Training	34,560.00		34,560.00	34,560.00		100%	-					-		
Marcos, Raymund R	11/27/2015	SND's visit to SOLCOM	79,000.00		79,000.00	79,000.00		100%	-					-		
Gonzales, Citesa Divina P	12/4/2015	DND Christmas Party	220,000.00		220,000.00	220,000.00		100%	-					-		
Fuentes, Rolando M	12/4/2015	DND-AFP Annual Planning Workshop	19,780.00		19,780.00	19,780.00		100%	-					-		
Gonzales, Citesa Divina P	12/4/2015	18 Joint Comm. Meeting on Logistics and Defense	23,544.58		23,544.58	23,544.58		100%	-					-		
Gonzales, Citesa Divina P	12/4/2015	Phil - Indonesia Joint Defense Coop	162,073.25		162,073.25	162,073.25		100%	-					-		
Fuentes, Rolando M	12/8/2015	Heneral Luna Filmshowing	232.00		232.00	232.00		100%	-					-		
Fuentes, Rolando M	12/8/2015	OUSD P Teambuilding	44,000.00		44,000.00	44,000.00		100%	-					-		
Marcos, Raymund R	12/15/2015	SND's Visit to Western & Central Area Command	17,792.67		17,792.67	17,792.67		100%	-					-		
Marcos, Raymund R	12/18/2015	SND's visit to WESTMINCOM	108,100.00		108,100.00	108,100.00		100%	-					-		
Gonzales, Citesa Divina P	1/27/2016	Inter-agency Mtng and Coffee Plantation Proj.	22,400.00		22,400.00	22,400.00		100%	-					-		
Gonzales, Citesa Divina P	1/13/2016	Registration of vehicles plate ending in 1	35,652.00		35,652.00	35,652.00		100%	-					-		
Gonzales, Citesa Divina 2	1/29/2016	Registration of vehicles plate ending in 2	32,760.00		32,760.00	32,760.00		100%	-					-		
Gonzales, Citesa Divina P	2/2/2016	Documentary Inventory & Review Of Proj.	210,883.78		210,883.78	210,883.78		100%	-					-		
Fuentes, Rolando M	2/15/2016	NGAS Manual	17,829.00		17,829.00	17,829.00		100%	-					-		
Gallarde, Nelson L	2/16/2016	PMA Alumni Homecoming	23,800.00		23,800.00	23,800.00		100%	-					-		
Gonzales, Citesa Divina P	2/23/2016	Additional CA Document Inventory Proj	15,000.00		15,000.00	15,000.00		100%	-					-		
Fuentes, Rolando M	2/29/2016	DOF-DBM-COA Joint Circular 4-98	5,635.00		5,635.00	5,635.00		100%	-					-		
Gonzales, Citesa Divina P	3/1/2016	Registration of vehicles plate ending in 3	43,647.00		43,647.00	43,647.00		100%	-					-		
Marcos, Raymund R	3/2/2016	SND's visit to WESTMINCOM March 2-3, 2016	111,840.00		111,840.00	111,840.00		100%	-					-		
Gonzales, Citesa Divina P	3/3/2016	USDO's visit to WESTMINCOM Mar.10, 2016	20,400.00		20,400.00	20,400.00		100%	-					-		
Cendana, Debielyn	3/15/2016	22nd Game of Generals	18,400.00		18,400.00	18,400.00		100%	-					-		
Fuentes, Rolando M	3/23/2016	OASHR 1st Quarterly Ausraila-Phil.Defense	14,000.00		14,000.00	14,000.00		100%	-					-		
Gonzales, Citesa Divina P	4/7/2016	DND-RP/AFP Hosting of JCMIL & DIC Phils. & Israel	160,050.00		160,050.00	160,050.00		100%	-					-		

Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations from Jan. 1 to Nov.15, 2016		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE						
				Prior Years	Current Year		PV	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above	
Gonzales, Citesa Divina P	4/12/2016	2nd Ph-Vietnam Vice Ministers Defense Dialogue	191,622.50		191,622.50	191,622.50		100%	-							
Gonzales, Citesa Divina P	4/13/2016	registration of vehicles plate ending in 4 & 5	46,970.00		46,970.00	46,970.00		100%	-							
Marcos, Raymund R	4/27/2016	SND's visit to 5th Infantry Div	58,000.00		58,000.00	58,000.00		100%	-							
Marcos, Raymund R	4/27/2016	SND's visit to 7th Infantry Division	39,000.00		39,000.00	39,000.00		100%	-							
Fuentes, Rolando M	5/10/2016	MISS Teambuilding	68,000.00		68,000.00	68,000.00		100%	-							
Gallarde, Nelson L	5/11/2016	Preparation of SND's Tour of Duty CTB	58,000.00		58,000.00	58,000.00		100%	-							
Fuentes, Rolando M	5/13/2016	OUSFMIM Teambuilding	52,000.00		52,000.00	52,000.00		100%	-							
Gonzales, Citesa Divina P	5/17/2016	Hosting of Int'l Day of UN Peacekeepers	215,122.05		215,122.05	215,122.05		100%	-							
Marcos, Raymund R	5/18/2016	SND's visit to CENTCOM & EASTMINCOM	92,200.00		92,200.00	92,200.00		100%	-							
Cendana, Debielyn	5/18/2016	Farewell Fellowship with SND	45,500.00		45,500.00	45,500.00		100%	-							
Gonzales, Citesa Divina P	5/23/2016	DRMS-Budgetting & Financial Mgt System	28,800.00		28,800.00	28,800.00		100%	-							
Gonzales, Citesa Divina P	5/23/2016	Registration of vehicles plate ending in 6	12,190.00		12,190.00	12,190.00		100%	-							
Fuentes, Rolando	5/25/2016	OUSCVRA Teambuilding	32,000.00		32,000.00	32,000.00		100%	-							
Fuentes, Rolando	6/6/2016	OUSND Teambuilding	32,000.00		32,000.00	32,000.00		100%	-							
Fuentes, Rolando	6/9/2016	OASAIL & DAO Teambuilding	168,000.00		168,000.00	168,000.00		100%	-							
Fuentes, Rolando	6/13/2016	OUSDO Teambuilding	52,000.00		52,000.00	52,000.00		100%	-							
Gallarde, Nelson L	6/13/2016	KABISIG National Govt. Expo 2016	54,140.00		54,140.00	54,140.00		100%	-							
Fuentes, Rolando M	6/14/2016	LAS Teambuilding	68,000.00		68,000.00	68,000.00		100%	-							
Marcos, Raymund R	6/15/2016	SND's Visit to WESMINCOM	98,200.00		98,200.00	98,200.00		100%	-							
Fuentes, Rolando M	6/17/2016	OASFM Teambuilding	112,000.00		112,000.00	112,000.00		100%	-							
Gonzales, Citesa Divina P	6/17/2016	Ph-Indonesia-Malaysia Trilateral Meeting	241,898.50						241,898.50							
Gonzales, Citesa Divina P	6/17/2016	Closure of PDR Program	99,760.00						99,760.00							
Fuentes, Rolando M	6/21/2016	SND's Tour of Duty Technical Report	6,500.00	6,500.00		6,500.00		100%	-							
Fuentes, Rolando M	6/22/2016	OASPP Teambuilding	33,600.00						33,600.00							
Gonzales, Citesa Divina P	7/5/2016	registration of vehicles plate no.ending in 7	23,780.00		23,780.00	23,780.00		100%	-							
Gonzales, Citesa Divina P	7/27/2016	registration of vehicles plate no.ending in 8	50,750.00		50,750.00	50,750.00		100%	-							
Gonzales, Citesa Divina P	8/1/2016	Celebration of IHL 2016	57,472.00						57,472.00							
Cendana, Debielyn	8/4/2016	SND's visit to CENTCOM / 31D	57,110.00		57,110.00	57,110.00		100%	-							
Cendana, Debielyn	8/8/2016	SND's visit to Visayas and Mindanao	149,440.00		149,440.00	149,440.00		100%	-							
Fuentes, Rolando M	8/11/2016	ODR Teambuilding	48,000.00						48,000.00				48,000.00			
Gonzales, Citesa Divina P	8/18/2016	Phil - Japan Vice Minister's Defense Dialogue	97,464.25						97,464.25				97,464.25			
Fuentes, Rolando M	8/24/2016	PDTR 2028 Strategy Refresh Workshop	40,007.05						40,007.05				40,007.05			
Cendana, Debielyn	8/24/2016	SND's visit to EASTMINCOM	63,220.00	62,337.81		62,337.81		98.60%	882.19				882.19			
Gonzales, Citesa Divina P	8/25/2016	OAS Teambuilding	156,000.00		156,000.00	156,000.00		100%	-							
Gonzales, Citesa Divina P	8/25/2016	registration of vehicle plate no.ending in 9	20,620.00		20,620.00	20,620.00		100%	-							
Corpuz, Carla Eugenie V	9/9/2016	Ocular inspection ASEAN to Cebu and Bohol	17,500.00		17,500.00	17,500.00		100%	-							
Fuentes, Rolando M	9/15/2016	OSMA Teambuilding	104,000.00		104,000.00	104,000.00		100%	-							
Cendana, Debielyn	9/19/2016	Combat Pistol Marksmanship Training	39,735.35		39,735.35	39,735.35		100%	-							
Corpuz, Carla Eugenie V	9/22/2016	ASEAN 2017 NOC Site Inspection Davao, Iloilo & Bacolc	31,500.00		31,500.00	31,500.00		100%	-							
Cendana, Debielyn	9/21/2016	OSEC Teambuilding	140,000.00		140,000.00	140,000.00		100%	-							
Fuentes, Rolando M	9/22/2016	Round Table Discussion of DND Wide PPBER	77,251.00		77,251.00	77,251.00		100%	-							
Gonzales, Citesa Divina P	9/30/2016	registration of vehicle plate no.ending in 0	47,010.00						47,010.00				47,010.00			
Corpuz, Carla Eugenie V	10/5/2016	expenses for the period Oct.6-8,11-13 & 13-15,2016	96,230.00	96,230.00		96,230.00		100%	-							
Cendana, Debielyn	10/5/2016	VIP Protection Sustainment Training	8,445.00	8,445.00		8,445.00		100%	-							
Cendana, Debielyn	10/7/2016	DISG Teambuilding	600,000.00						600,000.00				600,000.00			
Corpuz, Carla Eugenie V	10/10/2016	4th ASEAN Peacekeeping Centers Network Meeting	84,691.30						84,691.30				84,691.30			
Fuentes, Rolando M	10/12/2016	OASHR Teambuilding	96,000.00						96,000.00				96,000.00			
Corpuz, Carla Eugenie V	10/13/2016	ASEAN 2017 Contingency Planning	34,952.00	34,952.00		34,952.00		100%	-							
Fuentes, Rolando M	10/17/2016	DISG Training	25,796.20						25,796.20				25,796.20			
Cendana, Debielyn	10/18/2016	118th PMA Foundation Anniversary	58,600.00		58,600.00	58,600.00		100%	-							
Gallarde, Nelson L	10/20/2016	DND-DPC Fellowship Night	10,000.00	10,000.00		10,000.00		100%	-							
Fuentes, Rolando M	10/20/2016	Financial Convergence 2016	17,475.00						17,475.00				17,475.00			
Gallarde, Nelson L	10/24/2016	PAS Teambuilding	72,000.00						72,000.00				72,000.00			
Corpuz, Carla Eugenie V	10/21/2016	ASEAN 2017	300,000.00						300,000.00				300,000.00			
Fuentes, Rolando M	11/4/2016	OASAJA Teambuilding	60,000.00						60,000.00				60,000.00			
Corpuz, Carla Eugenie V	11/8/2016	77th DND Anniversary	153,650.00						153,650.00				153,650.00			
Cendana, Debielyn	11/10/2016	SND's visit to 1st Scout Ranger Regiment, SOCOM	82,850.00						82,850.00				82,850.00			
Gallarde, Nelson L	11/10/2016	Revitalization of the ROTC	14,500.00						14,500.00				14,500.00			
Sub-total			7,456,181.61	1,882,332.63	3,400,792.49	5,283,125.12			2,173,056.49	726,271.20	966,054.79	480,730.50				
Advances for Payroll																
Gonzales, Citesa Divina P	10/9/2015	DND BAC Honoraria	28,800.00	28,800.00		28,800.00		100%	-							
Gonzales, Citesa Divina P	12/28/2015	DND BAC Honoraria	503,500.00	503,500.00		503,500.00		100%	-							
Gonzales, Citesa Divina P	12/23/2015	DND BAC Honoraria	233,640.00	233,640.00		233,640.00		100%	-							
Gonzales, Citesa Divina P	1/4/2016	DND BAC Honoraria	221,470.00		221,470.00	221,470.00		100%	-							
Gonzales, Citesa Divina P	2/9/2016	Salary of JO Personnel Jan.1-31, 2016	171,367.39		171,367.39	171,367.39		100%	-							
Gonzales, Citesa Divina P	2/18/2016	Salary of JO Personnel Feb.1-15, 2016	42,196.83	42,196.83		42,196.83		100%	-							

Name of Accountable Officer (AO)	Balance as of 12/31/15	Purpose	Total CA, 11/15/2016	Liquidations from Jan. 1 to Nov.15, 2016		Total Liquidation	% of Liquidation		Total Unliquidated CA 11/15/2016	AGE							
				Prior Years	Current Year		PY	CY		less than 31 days	31-90 days	91-365 days	1 year	2 years	3 years & above		
Gonzales, Citesa Divina P	3/17/2016	Clothing Allowance-Male Employees	440,000.00		440,000.00	440,000.00		100%									
Gonzales, Citesa Divina P	3/17/2016	Clothing Allowance-Female Employees	625,000.00		625,000.00	625,000.00		100%									
Gonzales, Citesa Divina P	4/20/2016	GIP Stipend April 1-15, 2016	215,137.91		215,137.91	215,137.91		100%									
Gonzales, Citesa Divina P	5/4/2016	DND GIP Stipend April 16-30, 2016	188,911.23		188,911.23	188,911.23		100%									
Gonzales, Citesa Divina P	5/17/2016	DND GIP Stipend May 1-15, 2016	168,818.38		168,818.38	168,818.38		100%									
Gonzales, Citesa Divina P	6/1/2016	DND GIP Stipend May 16-31, 2016	218,109.64		218,109.64	218,109.64		100%									
Sub-total			3,056,951.38	765,940.00	2,291,011.38	3,056,951.38											
Grand Total			134,600,166.49	2,994,395.91	45,946,839.82	48,941,235.73			85,658,930.76	5,966,483.46	2,778,072.26	532,112.31	11,250,000.24	35,940,000.00	29,192,262.49		

Certified Correct


 LETICIA C. OBNIMAGA
 Chief Accountant