

REPORT ON AGING OF CASH ADVANCES
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 AS OF NOVEMBER 15, 2015

ANNEX 8

Received:
 Cf
 Gillian Lee
 11/26/15

Agency Name: LBP INSURANCE BROKERAGE, INC.
 Agency Code:

Book No.:
 Account Title:
 Account Code:

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-90 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel		none to report							
2. Foreign Travel		none to report							
3. Special Activities/ Projects		none to report							
B. Advances to Regular Disbursing Officers									
1. Payroll		none to report							
2. Seminar/Conference Expenses									
Business Development Expense	12-Nov-15	Food to be served for LBP's AUDITCOM Meeting held on November 16, 2015.	DNR0003648	4,000.00	4,000.00				16-Nov-15
TOTALS				4,000.00	4,000.00				


Certified Correct:


 SHIRLEY A. PALAPAL
 Head, Accounting Office

Approved by:


 GEORGE R. FRANCISCO
 President and CEO

Verified by:


 TERESA B. TIBBO
 Audit Team Leader

Date Submitted:

November 25, 2015