

PHILIPPINE INTERNATIONAL TRADING CORPORATION
Status of Unliquidated Cash Advances
as of June 2017

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of Employee	Availability of Documents		**Action Taken by		Status of Request for write off and/ or Narrative Report (NR)	Amount Written off / Subject of NR	Remarks
									with	without	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Due fr. Officers & Employees	Teddie Elson Rivera	Trip to China & India on Oct. 02 - 07, 2007	Sept. 30, 2007	30,026.62	Nov. 29, 2007	More than 9 years	Replaced (Presidential Appointee)	documents were submitted to COA		none	none	none	none	Please refer to note below
2	Due fr. Officers & Employees	Chellie S. San Pedro	Trip to Davao on June 22 - 24, 2017 per SO#069.	June 23, 2017	12,000.00	July 24, 2017	Current	Employed	submitted to COA		none	none	N/A	N/A	
3	Due fr. Officers & Employees	Dave M. Almarinez	Trip to Russia on May 21 - 28, 2017	May 22, 2017	110,491.88	July 27, 2017	Current	Employed	submitted to COA		none	none	N/A	N/A	
4	Due fr. Officers & Employees	Dante T. Bangayan	Trip to PITC H.O. June 28 - 30, 2017 per SO#063	June 15, 2017	13,000.00	July 30, 2017	Current	Employed	submitted to COA		none	none	N/A	N/A	
5	Cash Disbursing Officer	Arnel G. Atienza	PITC Corporate Activity on June 29 - 30, 2017	June 27, 2017	60,000.00	July 30, 2017	Current	Employed	submitted to COA		none	none	N/A	N/A	
6	Cash Disbursing Officer	Arnel G. Atienza	2016 APE & 2017 Medical/Dental/Optical Allowance	June 27, 2017	7,270.00	July 04, 2017	Current	Employed	submitted to COA		none	none	N/A	N/A	

Note:

Unliquidated CA of Mr. Rivera amounting to P199,724.62 was reduced to P30,026.62 in 2013 after offsetting from the Vacation & SL credits Payable to the latter in compliance with COA recommendation as per AOM-12-13-002.

Certified Correct:


ESTER A. ILAO
 Accountant


CORAZON D. TENORIO
 Audit Team Leader