

Name	Reference		Particulars	Ph Debit	Ph Credit	Balance as of June. 30, 2017	Amount Due						Demand letter (DL)	
	Date	Check No.					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	Over 3 years & Above	Date Issued	No. of DL Issued
1. Yolanda Yamson	1/5/2017	2778827	Revolving fund for meeting expenses	4,900.00		4,900.00			4,900.00				Note:	
2. Necita Monteros	1/5/2017	2778828	Revolving fund for HR activities	4,900.00		4,900.00			4,900.00				Revolving funds are subject to replenishment. Full liquidation is required at year-end.	
3. Dianne Lilibeth Bautista	1/5/2017	2778825	Board meeting exp.	4,900.00		4,900.00			4,900.00					
4. Revelita Navarro	1/5/2017	2778832	Revolving fund for in-house seminars	100,000.00		100,000.00			100,000.00					
			IPAD -Regions											
5. Dianne Kriselle Quinlog	1/13/2016	2778902	Revolving fund for QRP expenses	20,000.00		20,000.00			20,000.00					
6. Raymond Banaga	1/5/2017	2778830	Revolving fund for QRP - Region	20,000.00		20,000.00			20,000.00					
7. Josefa Panlaqui	1/4/2017	2778818	Revolving fund for supplies, gasoline, etc.	50,000.00		50,000.00			50,000.00					
8. Ma. Cristina Vicencio	1/5/2017	2778826	Revolving fund for REU transportation expenses	4,900.00		4,900.00			4,900.00					
9. Jorge ERIA	1/5/2017	2778827	Revolving fund for messengerial and courier expenses	20,000.00		20,000.00			20,000.00					
10. Mary Ann Tagalog	1/5/2017	2778851	Revolving fund for TRC meetings expenses	4,900.00		4,900.00			4,900.00					
11. Melogie Lomenario	1/18/2017	2778931	Revolving fund for ECP thru Social Media FB booster	50,000.00		50,000.00			50,000.00					
12. John Albert Casalme	4/17/2017	2779617	Revolving fund- courier services of REUs	4,900.00		4,900.00		4,900.00						
13. Maribel S. T. Oliveros	4/20/2017	2779652	ECC/OSHC Fellowship Bowling tournament May-July, 2017	170,000.00		170,000.00		170,000.00						

