


Name of Agency : AL-AMANA Islamic Investment Bank of the Philippines
 Quarterly Monitoring of Cash Advances
 For the Quarter Ending : December 25, 2018


NAME OF PERSON ACCOUNTABLE GRANTED CASH ADVANCE for THE FOLLOWING PURPOSES	Unliquidated Cash Advance Beginning Balance September 25, 2018		Cash Advances Granted During the Quarter		Liquidations during the Quarter		% of Liquidation	Unliquidated Cash Advance Beginning Balance December 25, 2018		Remarks
	Date Granted	Amount	Date Granted	Amount	Date	Amount		Date Granted	Amount	
	Local Travel									
✓ 1 Rowena Cunanan	13-Sep-18	28,000.00 ✓			11-Oct-18	28,000.00 ✓	100%			
✓ 2 Imelda Macarambon	14-Sep-18	11,200.00 ✓			28-Sep-18	11,200.00 ✓	100%			
✓ 3 Nasor Abdullatif			28-Sep-18	6,000.00 ✓	16-Oct-18	6,000.00 ✓	100%			
✓ 4 Imelda Macarambon			28-Sep-18	11,100.00 ✓	12-Oct-18	11,100.00 ✓	100%			
✓ 5 Alex Bangcola			10-Oct-18	10,000.00 ✓	19-Oct-18	10,000.00 ✓	100%			
✓ 6 Imelda Macarambon			12-Oct-18	12,600.00 ✓	19-Oct-18	12,600.00 ✓	100%			
✓ 7 Alex Bangcola			18-Oct-18	16,000.00 ✓	14-Nov-18	16,000.00 ✓	100%			
✓ 8 Nasor Abdullatif			1-Oct-18	7,000.00 ✓	19-Nov-18	7,000.00 ✓	100%			
✓ 9 Alex Bangcola			14-Nov-18	13,000.00 ✓	11-Dec-18	13,000.00 ✓	100%			
✓ 10 Nasor Abdullatif			22-Nov-18	12,000.00 ✓	7-Dec-18	12,000.00 ✓	100%			
✓ 11 Imelda Macarambon			22-Nov-18	11,900.00 ✓	14-Dec-18	11,900.00 ✓	100%			
✓ 12 Rowena Cunanan			22-Nov-18	12,600.00 ✓	29-Nov-18	12,600.00 ✓	100%			
✓ 13 Nasor Abdullatif			14-Dec-18	13,100.00 ✓			0%		13,100.00	liquidated 1/18/19
✓ 14 Alex Bangcola			18-Dec-18	14,000.00 ✓			0%		14,000.00	unliquidated
Foreign Travel										
1 none										-
Special Activities/Projects										
✓ 1 Japrilie Anino			10-Dec-18	8,100.00 ✓	19-Dec-18	8,100.00 ✓	100%			-
Payroll										
1 None										-
Seminar/Conferences										
✓ 1 Japrilie Anino			5-Oct-18	48,960.00 ✓	9-Oct-18	48,960.00 ✓	100%			-
✓ 2 Japrilie Anino			25-Oct-18	9,000.00 ✓	5-Nov-18	9,000.00 ✓	100%			-
✓ 3 Julie Ricarte			25-Oct-18	15,400.00 ✓	5-Nov-18	15,400.00 ✓	100%			-
✓ 4 Japrilie Anino			14-Nov-18	9,000.00 ✓	20-Nov-18	9,000.00 ✓	100%			-


Name of Agency : AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES
 Quarterly Monitoring of Cash Advances
 For the Quarter Ending : December 25, 2018

NAME OF PERSON ACCOUNTABLE GRANTED CASH ADVANCE for THE FOLLOWING PURPOSES	Unliquidated Cash Advance Beginning Balance September 25, 2018		Cash Advances Granted During the Quarter		Liquidations during the Quarter		% of Liquidation	Unliquidated Cash Advance Beginning Balance December 25, 2018		Remarks
	Date Granted	Amount	Date Granted	Amount	Date	Amount		Date Granted	Amount	
	Expenses									
✓ 1 Japrilie Anino	4-Sep-18	1,500.00 ✓			1-Oct-18	1,500.00 ✓	100%		-	
✓ 2 Jan Marnie Sanchez			13-Nov-18	2,000.00 ✓	27-Nov-18	2,000.00 ✓	100%		-	
✓ 3 Norjannah Lucman			28-Nov-18	3,500.00 ✓	11-Dec-18	3,500.00 ✓	100%		-	
✓ 4 Norjannah Lucman			21-Dec-18	17,000.00 ✓			0%		17,000.00	liquidated 1/3/19
TOTAL		<u>40,700.00</u>		<u>252,260.00</u>		<u>248,860.00</u>			<u>44,100.00</u>	

Others (Specify)
 1 None

Prepared by:

JOMAILA G. RANGIRIS
 Acting Head, Accounting and Finance

Certified Correct by:

ALEX BANGCOLA
 Chairman and CEO

Verified by:

MARILYN C BRIONES
 Supervising Auditor

✓ verified against supporting documents M(S)