

Name of Agency : AL-AMANA Islamic Investment Bank of the Philippines
 Quarterly Monitoring of Cash Advances
 For the Month Ending December 31, 2019

NAME OF PERSON ACCOUNTABLE GRANTED CASH ADVANCE for THE FOLLOWING PURPOSES	Unliquidated Cash Advance		Cash Advances Granted During the		Liquidations during the		% of Liquidation as of December 31, 2019	Unliquidated Cash Advance		Remarks
	Beginning Balance		Month of December 2019		Month of December 31, 2019			Ending Balance December 31, 2019		
	Date Granted	Amount	Date Granted	Amount	Date	Amount		Date Granted	Amount	
Local Travel										
1 Nasor P. Abdullatif	19-Nov-19	33,300.00						33,300.00		Unliquidated
2 Sarima M. Punguinagina	20-Nov-19	20,000.00						20,000.00		Unliquidated
3 Rowena B. Cunanan	21-Nov-19	29,602.89			13-Dec-19	29,160.48	100%	-		Liquidated
					9-Dec-19	442.41				
4 Imelda Tarhata F. Macarambon	22-Nov-19	33,483.48						33,483.48		Unliquidated
Foreign Travel										
1 Alex P. Bangcola			5-Dec-19	136,504.65				136,504.65		Unliquidated
Special Activities/Projects										
1 Janet L.Chua	26-Nov-19	35,000.00			6-Dec-19	28,817.00	100%	-		Liquidated
					3-Dec-19	6,183.00				
2 Janet L.Chua			12-Dec-19	15,000.00	12-Dec-19	14,200.00	100%	-		Liquidated
					16-Dec-19	800.00				
Payroll										
1 None										
Seminar/Conferences										
1 Gina Moral	15-Nov-19	16,000.00			6-Dec-19	8,444.00	100%	-		Liquidated
					9-Dec-19	7,556.00				
2 Japrilie E. Anino	18-Nov-19	153,479.00			6-Dec-19	150,840.21	100%	0.00		Liquidated
3 Jan Marnie U. Sanchez			4-Dec-19	4,000.00	6-Dec-19	2,638.79	100%	-		Returned
					13-Dec-19	3,040.00				
					17-Dec-19	960.00				Returned
Expenses										
1 Nor-Aisah L. Ibrahim	14-Nov-19	15,000.00			13-Dec-19	10,365.25	100%	-		Liquidated
					12-Dec-19	4,634.75				
2 Edwin B. De Torres	15-Nov-19	10,000.00			6-Dec-19	5,512.00	100%	-		Liquidated
3 Julie N. Ricarte			2-Dec-19	2,860.00	5-Dec-19	4,488.00	100%	-		Returned
4 Joanna Ruth Angela R. Bellen			20-Dec-19	24,000.00	6-Dec-19	2,860.00				
TOTAL		345,865.37		182,364.65		280,941.89		247,288.13		

Prepared by:


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