

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Empl
As of December 31, 2015**

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION
Agency Code: 179

Book No.:
Account Title: Petty Cash Fund & Advances to Officers & Employees
Account Code: 148

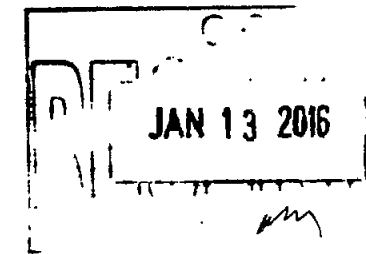
NAME	Date CA Granted	PARTICULARS	REFERENCE		AMOUNT DUE		REMARKS				
			Check Number	Amount of Cash Advance	Aging Less than 30 days	Aging More than 30 days	Liquidation		Balance as of Dec.31, 2015		
							Amount	Date		Amount	Remarks
A. Advances for Special Purposes											
1. Local Travel To Electric Cooperatives											
		Electric Cooperative	Travel Period								
AQUINO, GLEN MARK	10-Dec-15	NEECO II-A2	Dec. 10 - 16, 2015	422096	5,680.00	162.00		5,518.00	21-Dec-15	162.00	Paid under OR # 2820 dtd 01/08/16
ARAWIRAN, MA. SHERYL	02-Nov-15	SORECO I	Nov. 3 - 13, 2015 & Nov. 24 - Dec. 11, 2015								
AUSTRIA, MARY GRACE	04-Dec-15	FLECO	Dec. 9 - 15, 2015	405219	25,180.00	400.00	24,780.00	23-Dec-15	400.00	400.00	Paid under OR # 2676 dtd 01/04/16
BORJA, VIRGINIA	08-Dec-15	COTELCO-PPALMA	Dec. 7 - 14, 2015	422005	5,660.00	161.00	5,499.00	28-Dec-15	161.00	161.00	Paid under OR # 2828 dtd 01-11-16
PUJALTE, KEVIN	02-Nov-15	SORECO I	Nov. 3 - 13, 2015 & Nov. 24 - Dec. 11, 2015	422057	6,720.00	160.00	6,560.00	23-Dec-15	160.00	160.00	Paid under OR # 2830 dtd 01/12/16
				405220	24,680.00	400.00	24,280.00	22-Dec-15	400.00	400.00	Paid under OR # 2751 dtd 01/05/16
Sub-total					67,920.00	1,283.00		66,637.00		1,283.00	
2. Foreign Travel											
3. Special Activities/Projects											
		NONE									
MA. VICTORIA RUIVIVAR	23-Nov-15	NEA-EC Lumens Award		405430	386,750.00	(3,753.57)	370,503.57	23-Dec-15	(3,753.57)		Reimbursable amount
	09-Dec-15	NEA Christmas Celebration		422072	330,122.00	8,050.00	322,072.00	23-Dec-15	8,050.00		Paid under OR# 002829, and 002834 dtd 01/11-12/2016
	10-Dec-15	Freight cargo of recognition mat's for Lumens Award		422170	10,000.00	10,000.00	-			10,000.00	Paid under OR# 002827 dtd 01/11/2015
	16-Dec-15	Energy Beat Reporters' token and 1 raffle item		422195	17,000.00	6,955.25	10,044.75	23-Dec-15	6,955.25		Paid under OR# 002826 dtd 01/08/2015
Sub-total					723,872.00	21,251.68		702,620.32		21,251.68	
TOTAL					791,792.00	22,534.68		769,257.32		22,534.68	
B. Advances to Regular Disbursing Officers											

Certified Correct:

Chon
MA. CHONA O. DELA CRUZ
Manager, FSAD

Noted By:

gab
ADELINA A. GABON
Director, Finance Department



**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2014**

NOV 28 2014
BY: *[Signature]* TIME: *[Signature]*

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION
Agency Code: 179

Book No.:
Account Title: Petty Cash Fund & Advances to Officers & Employees
Account Code: 104 & 148

NAME	Date CA Granted	PARTICULARS	REFERENCE		AMOUNT DUE		REMARKS		Balance as of Nov. 15, 2013
			Check Number	Amount of Cash Advance	Aging	Aging	Liquidation		
					Less than 30 days	More than 30 days	Amount	Date	
A. Advances for Special Purposes									
1. Local Travel To Electric Cooperatives									
		Electric Cooperative	Travel Period						
ABEN, ARNEL	08-Oct-14	SOCOTECO I	OCT. 9 - NOV. 6, 2014	216205	23,180.00	23,180.00			23,180.00
ACOSTA, MARK CESAR	25-Sep-14	CANORECO, CASURECO I & QUEZELCO I	SEPT. 18 - OCT. 16, 2014	47185783	23,680.00		23,680.00		23,680.00
ACUESTA, ROMEO	05-Nov-14	NORSAMELCO	NOV. 10 - NOV. 29, 2014	216574	15,840.00	15,840.00			15,840.00
AGUILAR, MARIVIC	08-Oct-14	DORECO & SOCOTECO I	OCT. 9 - NOV. 6, 2014	216209	23,180.00	23,180.00			23,180.00
AMOYO, FATIMA	09-Oct-14	ANTECO	OCT. 14 - NOV. 11, 2014	216232	22,880.00	22,880.00			22,880.00
ANDRES, ORLANDO	13-Nov-14	BATELEC I	NOV. 9 - DEC. 8, 2014	216717	23,920.00	23,920.00			23,920.00
AQUINO, GLEN MARK	16-Oct-14	ZAMECO II	OCT. 15 - NOV. 12, 2014	216303	23,430.00	23,430.00			23,430.00
BACARAMAN, ABDULMALIK	08-Oct-14	ILECO I & ANTECO	OCT. 9 - NOV. 6, 2014	216203	23,240.00	23,240.00			23,240.00
BORJA, VIRGINIA	03-Oct-14	ZAMECO I	OCT. 9 - NOV. 6, 2014	216165	23,040.00	23,040.00			23,040.00
BUCSIT, WILFREDO	30-Oct-14	CANORECO	OCT. 28 - NOV. 26, 2014	216507	23,440.00	23,440.00			23,440.00
CALAS, RODOLFO	08-Oct-14	DORECO	OCT. 9 - NOV. 6, 2014	216206	23,080.00	23,080.00			23,080.00
CARANDANG, ANTONIO, JR.	11-Nov-14	ZAMECO I	OCT. 15 - NOV. 5, 2014	2216656	16,240.00	16,240.00			16,240.00
CATALIG, CARLA	09-Oct-14	ZAMSURECO I	OCT. 9 - NOV. 6, 2014	216226	23,340.00	23,340.00			23,340.00
CRUZ, TRISTAN	29-Oct-14	ZAMSURECO II	OCT. 27 - NOV. 12, 2014	216496	13,740.00	13,740.00			13,740.00
DE GUZMAN, EDGAR	03-Oct-14	BATELEC II	OCT. 8 - 28, 2014	216164	16,920.00	16,920.00			16,920.00
DESUYO, ELENO	11-Nov-14	LANECO	NOV. 9 - 28, 2014	216655	15,980.00	15,980.00			15,980.00
DOLINA, RINA	03-Oct-14	ZAMECO I	OCT. 9 - NOV. 6, 2014	216166	22,940.00	22,940.00			22,940.00
DOMINGO, EDWARD	30-Oct-14	ZAMSURECO II	OCT. 30 - NOV. 28, 2014	216509	24,030.00	24,030.00			24,030.00
ERTO, RYAN DALE	09-Oct-14	ZAMSURECO I	OCT. 9 - NOV. 6, 2014	216225	23,140.00	23,140.00			23,140.00
GIPULAN, ARNEL	15-Oct-14	ZAMECO II	OCT. 15 - NOV. 12, 2014	216298	23,430.00	23,430.00			23,430.00
GUNGON, EFREN	10-Nov-14	CASURECO III	NOV. 4 - NOV. 25, 2014	216627	17,715.00	17,715.00			17,715.00
JAVILLO, CARL XERXES	09-Oct-14	DORECO SOCOTECO I	OCT. 9 - NOV. 6, 2014	216227	22,980.00	22,980.00			22,980.00
JUAREZ, CAYETANO	17-Oct-14	TIELCO	OCT. 26 - NOV. 23, 2014	216338	24,080.00	24,080.00			24,080.00
LAZARO, HERCONIDA	08-Oct-14	SOCOTECO I	OCT. 9 - NOV. 6, 2014	216204	23,180.00	23,180.00			23,180.00
NOGOT, ARNEL	17-Oct-14	DIELCO, SIARELCO, LANECO, BUSECO & NORECO	OCT. 20 - 31, 2014	216339	14,790.00	14,790.00			14,790.00
PASILIAO, RODOLFO	31-Oct-14	ZAMSURECO II	NOV. 5 - DEC. 4, 2014	216511	23,830.00	23,830.00			23,830.00
TIPON, EDGAR	03-Oct-14	BATELEC II	OCT. 8 - NOV. 5, 2014	216163	23,520.00	23,520.00			23,520.00
TONGOL., BIENVENIDA	07-Nov-14	CASURECO III	NOV. 5 - DEC. 4, 2014	216596	23,755.00	23,755.00			23,755.00
TUMLOS, EVELIO	09-Oct-14	DORECO	OCT. 9 - NOV. 6, 2014	216229	23,080.00	23,080.00			23,080.00
VILLAFRANCA, CRUZETTE	09-Oct-14	ANTECO	OCT. 14 - NOV. 11, 2014	216228	23,080.00	23,080.00			23,080.00
ZALATAR, AGATONA	09-Oct-14	PRESCO	OCT. 14 - NOV. 11, 2014	216231	23,420.00	23,420.00			23,420.00
Sub-total					672,100.00	648,420.00	23,680.00	-	672,100.00
2. Foreign Travel		NONE							
3. Special Activities/Projects		NONE							
TOTAL					672,100.00	648,420.00	23,680.00	-	672,100.00

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2014**

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION
Agency Code: 179

Book No.:
Account Title: Petty Cash Fund & Advances to Officers & Employees
Account Code: 104 & 148

NAME	Date CA Granted	PARTICULARS	REFERENCE		AMOUNT DUE		REMARKS		Balance as of Nov. 15, 2013
			Check Number	Amount of Cash Advance	Aging		Liquidation		
					Less than 30 days	More than 30 days	Amount	Date	
B. Advances to Regular Disbursing Officers									
		Petty Cash Fund							
ACASIO, AMELITA D.	12-Nov-12	Electric Cooperatives Audit Department	40606664	1,999.00	1,999.00				1,999.00
AMONUY, TEOFISTA S.	07-Nov-12	Internal Audit & Quality Standards Department	40606594	3,000.00	3,000.00				3,000.00
BAGGAO, GRACE C.	14-Oct-14	Accounts Management & Guarantee Department	216286	1,999.00	1,999.00				1,999.00
BAUTISTA, AL BERNARD D.	12-Sep-12	Management Assistance Group - Luzon	40606060	1,999.00	1,999.00				1,999.00
CALVEZ, JUSTINO S.	26-Nov-12	Data Management and Program Control Division	40606849	10,000.00	10,000.00				10,000.00
CASTILLO, AVELINA P.	09-Oct-12	Office of the Dep Admin for Mngt. Assistance Group	40606302	1,999.00	1,999.00				1,999.00
DE PEDRO, JUBANE P.	14-Jan-14	Management Assistance Group - Mindanao	43936977	1,999.00	1,999.00				1,999.00
DIAMANTE, GRACITA G.	12-Nov-12	Cashier	40606660	20,000.00	20,000.00				20,000.00
FAJARDO, VIRGINIA G.	22-Feb-13	Institutional Development Department	42409947	4,999.00	4,999.00				4,999.00
GARCIA, CHERRY JOYCE C.	28-Dec-12	Office of the Administrator	40607026	10,000.00	10,000.00				10,000.00
JARANGUE, MAY MARCOS	22-May-14	Adjudication Commission	45504845	4,999.00	4,999.00				4,999.00
MANDO, MARY LYNN G.	26-Nov-12	Office of the Dep Admin for Legal Services	40606846	4,999.00	4,999.00				4,999.00
MELLA, RENEE D.	04-Oct-12	Office of the Corporate Secretary	40606260	11,250.00	11,250.00				11,250.00
MORALES, ENRIQUE L.	21-Nov-12	General Services Division	40606809	30,000.00	30,000.00				30,000.00
PANGAN, MA. THERESA M.	12-Nov-12	Office of the Dep Admin for Corp. Res. & Fin'l Services	40606663	1,999.00	1,999.00				1,999.00
PEDRAZA, VANESSA KATHRINA H.	09-Oct-12	Finance Services Department	40606304	1,999.00	1,999.00				1,999.00
SALVADOR, ROSARITA E.	13-Sep-12	Public Affairs Office	40606094	30,000.00	30,000.00				30,000.00
SERRANO, JOCELYN S.	24-Oct-12	Office of Corporate Electric Cooperative Training	40606528	4,999.00	4,999.00				4,999.00
TOTAL				148,239.00	148,239.00				148,239.00
GRAND TOTAL				820,339.00	796,659.00	23,680.00			820,339.00

Note: Petty Cash Fund is a revolving fund not subject for liquidation

Certified Correct:

MA. CHONA O. DELA CRUZ
Acting Manager, Finance Services & Accounting Division

Verified by:

MARLYN V. BALAZON
NEA - COA Corporate Auditor

Approved by:

EDITA S. BUENO
Administrator

Date Submitted: November 28, 2014