

Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2020

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION
 Agency Code: 179

Book No.: _____
 Account Title: _____ Advances to Officers & Employees
 Account Code: _____ 148

NAME	Date CA Granted	PARTICULARS	REFERENCE		AMOUNT DUE		Remarks				
			Check Number	Amount of Cash Advance	Aging	Aging	Liquidation		Balance as of Nov. 15, 2020		
					Less than 30 days	More than 30 days	Amount	Date	Amount	Other Remarks	
A. Advances for Special Purposes											
1. Local Travel To Electric Cooperatives		Electric Cooperative	Travel Period								
Bacaraman, Abdulmalik Lao	Sep. 21, 2020	MASELCO	Oct. 07 to Nov. 06, 2020	541750	45,110.00	45,110.00				45,110.00	
Domingo, Edward Bueno	Nov. 09, 2020	TAWELCO	Nov. 6 to Dec. 05, 2020	542009	56,282.25	56,282.25				56,282.25	
Golloso, Dexter	Nov. 09, 2020	Region V EC's	Nov. 9 to 27, 2020	542008	27,750.00	27,750.00				27,750.00	
Sub-total					129,142.25	129,142.25	-			129,142.25	
2. Foreign Travel											
-NONE-	N/A	N/A	N/A	N/A	-	-	-			-	-
3. Special Activities/Projects		Event	Date of Event								
-NONE-	N/A	N/A	N/A	N/A	-	-	-			-	-
TOTAL					129,142.25	129,142.25	-			129,142.25	-

Certified Correct:

Noted by:

chc
MA. CHONA O. DELA CRUZ
 Manager, Financial Services & Accounting Division

[Signature]
EDGARDO R. MASONGSONG
 Administrator

Verified by:

[Signature]
CYNTHIA C. HERRERA
 NEA - COA OIC Supervising Auditor 11/25/2020

