## **National Electrification Administration** Status of Unliquidated Cash Advances As of November 15, 2019

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	and Land	Land	Mile		
12/11	NO	V 27	_2019		
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No.	Account Used	Name of Accountable Officer (AO/ Employee)	Purpose		Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	* Status of AO/Employee	Availability of documents		** Action Taken by		Status of Request for write-off and/or	Written off/	Remarks
									with (v)	without (v)	Agency Officials	Auditor	Narrative Report (NR)	Subject of NR	Tromano
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	148	ARELLANO, GLORIA BALUT	Travel to ISELCO II (09/25/219 to 10/23/2019)	09/16/2019	44,550.00	11/22/2019	less than 30 days	Permanent							Liquidated on 11/19/2019
2	148	BACARAMAN, ABDULMALIK LAO	Travel to MASELCO (10/27/2019 to 11/25/2019)	10/29/2019	45,910.00	12/25/2019	less than 30 days	Permanent							
3	148	CRUZ, TRISTAN PEÑA	Travel to ALECO (11/06/2019 to 12/04/2019)	11/08/2019	45,250.00	12/31/2019	less than 30 days	Permanent							
4	148	DOMINGO, EDWARD BUENO	Travel to OMECO (11/18-25/2019; 12/01-21/ 2019)	11/15/2019	65,924.00	12/31/2019	less than 30 days	Permanent							
5	148	GUNGON, EFREN GIMENO	Travel to ABRECO (10/18/2019 to 11/15/2019)	10/22/2019	52,451.00	12/15/2019	less than 30 days	Permanent							
6	148	PASILIAO, RODOLFO GUZMAN	Travel to OMECO (11/11/2019 to 12/10/2019)	11/15/2019	64,768.75	12/31/2019	less than 30 days	Permanent							
	Special Ad	ctivities/Projects (Specific Undertaking)													
		-NONE-													
		TOTAL			318,853.75										

\* Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

\*\* For Agency Official, indicate if the Agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared

Column Nos. 1-9 to be filledup by responsible Agency Official/Accountant

Column Nos. 10-16 to be filledup by the concerned ATL

**Certified Correct:** 

MA. CHONA O. DELA CRUZ

Noted by:

EDGARDO R. MASONGSONG
Administrator

Verified by:

MEA-COA Supervising Auditor