

Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2019

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION
 Agency Code: 179

Book No.:
 Account Title:
 Account Code:



Advances to Officers & Employees
 148

NAME	Date CA Granted	PARTICULARS	REFERENCE		AMOUNT DUE		Remarks			
			Check Number	Amount of Cash Advance	Aging	Aging	Liquidation		Balance as of Nov. 15, 2019	
					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							
ARELLANO, GLORIA BALUT	Sept. 16, 2019	ISELCO II	Sept. 25 - Oct. 23, 2019	531010	44,550.00	44,550.00			44,550.00	Liquidated on Nov. 19, 2019
BACARAMAN, ABDULMALIK LAO	Oct. 29, 2019	MASELCO	Oct. 27 - Nov. 25, 2019	531520	45,910.00	45,910.00			45,910.00	
CRUZ, TRISTAN PEÑA	Nov. 8, 2019	ALECO	Nov. 6 - Dec. 04, 2019	531590	45,250.00	45,250.00			45,250.00	
DOMINGO, EDWARD BUENO	Nov. 15, 2019	OMEKO	Nov. 18 - 25 & Dec. 1-21, 2019	531668	65,924.00	65,924.00			65,924.00	
GUNGON, EFREN GIMENO	Oct. 22, 2019	ABRECO	Oct. 18 - Nov. 15, 2019	531447	52,451.00	52,451.00			52,451.00	
PASILIAO, RODOLFO GUZMAN	Nov. 15, 2019	OMEKO	Nov. 11 - Dec. 10, 2019	531661	64,768.75	64,768.75			64,768.75	
Sub-total					318,853.75	318,853.75	-		318,853.75	
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					318,853.75	318,853.75	-		318,853.75	-

Certified Correct:

Noted by:

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

Edgardo R. Masongsong
EDGARDO R. MASONGSONG
 Administrator

Verified by:

Gl
GLORINA B. SUSON
 NEA - COA Supervising Auditor