## National Electrification Administration Status of Unliquidated Cash Advances As of November 15, 2020

| Account<br>No. Used | Name of<br>Accountable Officer<br>(AO/ Employee | Purpose   | Date<br>Granted | Unliquidated<br>Amount | Due Date for<br>Liquidation | Age of<br>Cash<br>Advance                      | * Status of AO/Employee                        | Availability of documents                      |  | ** Action Taken by   |  | Status of Request for write-off and/or   | Amount<br>Written off/   | Remarks  |
|---------------------|---|---|-----------------|------------------------|-----------------------------|--|--|--|--|--|--|--|--|--|
|                     |   |   |                 |                        |                             |  |  | with<br>(v)                                    | without<br>(v)   | Agency<br>Officials  | Auditor  |  |  | Remarks  |
| (2)                 | (3)   | (4)   | (5)             | (6)                    | (7)                         | (8)  | (9)  | (10)   | (11)   | (12)   | (13)   | (14)   | (15)   | (16)   |
| 148                 | BACARAMAN, ABDULMALIK L.                        | Travel to MASELCO (10/07 - 11/06/2020)  | 09/21/2020      | 45,110.00              | 12/06/2020                  | less than 30 days                              | Permanent                                      |  |  |  |  |  |  |  |
| 148                 | DOMINGO, EDWARD BUENO                           | Travel to TAWELCO (11/06 - 12/05/2020)  | 1109/2020       | 56,282.25              | 12/31/2020                  | less than 30 days                              | Permanent                                      |  |  |  |  |  |  |  |
| 148                 | GOLLOSO DEXTER OROSA                            | Travel to Region V EC's (11/09 to 11/27/2020)   | 11/09/2020      | 27,750.00              | 12/27/2020                  | less than 30 days                              | Permanent                                      |  |  |  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  | -  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  | -  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  | -  |  |  |
|                     |   |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
| Special Act         | ivities/Projects (Specific Undertaking)         |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     | -NONE-  |   |                 |                        |                             |  |  |  |  |  |  |  |  |  |
|                     | TOTAL   |   |                 | 129,142,25             |                             |  |  |  |  |  |  |  |  |  |
|                     | (2) 148 148 148 148                             | Account Used  Accountable Officer (AO/ Employee  (2)  (3)  148  BACARAMAN, ABDULMALIK L.  148  DOMINGO, EDWARD BUENO  148  GOLLOSO DEXTER OROSA  Special Activities/Projects (Specific Undertaking) | Account Used    | Account Used           | Account Used                | Account Used Accountable Officer (AO/ Employee | Account Used Accountable Officer (AO/ Employee | Account Used Accountable Officer (AO/ Employee | Account Used   Accountable Officer (AO/ Employee   Granted   Amount   Liquidation   Cash Advance   Advan | Account Used (AO/ Employee (AO | Account   Accountable Officer   (AO/ Employee   (AO/ Employe | Account   Accountable Officer   (AO/ Employee   (AO/ Employe | Account   Advance   Adva | Account Used (AO/ Employee (AO |

ote: \* 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

- Manager, FSAD

Noted by:

EDGARDO R. MASONGSONG

Administrator

Verified by:

Humeprin

NEA-COA OIC Supervising Auditor (\*

