## **National Electrification Administration** Status of Unliquidated Cash Advances As of November 15, 2021

Account	Name of Accountable Officer (AO/ Employee	Purpose	Date Granted	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	Amount Written off/	Domode
o. Used								with (v)	without (v)	Agency Officials	Auditor	Narrative Report (NR)	Subject of NR	Remarks
) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1 148 SA	ALVADOR, JONAS FLORES	Travel to CEBECO I & II (10/13 - 30/2021)	10/18/2021	31,500.00	11/30/2021	less than 30 days	Permanent					2		
2 148 VII	LLAFRANCA, CRUZETTE WAGAN	Travel to ILECO II (11/17 - 12/15/2021)	11/11/2021	51,800.00	12/31/2021	less than 30 days	Permanent							
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Special Activiti	ies/Projects (Specific Undertaking)													
	-NONE-													
TC	OTAL			83,300.00										

\*\* 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

EMMANUEL P. JUANEZA
Administrator

Verified by:

EMMA A. DE GUZMAN

NEA-COA OIC Supervising Auditor

