

Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2021

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, 2021	
						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								
Salvador, Jonas Flores	Oct. 18, 2021	CEBECO I & II	Oct. 13-30, 2021	567724	31,500.00	31,500.00				31,500.00	
Villafranca, Cruzette Wagan	Nov. 11, 2021	ILECO II	Nov. 17-Dec.15, 2021	567889	51,800.00	51,800.00				51,800.00	
Sub-total					83,300.00	83,300.00				83,300.00	
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					83,300.00	83,300.00	-			83,300.00	-

Certified Correct:

Noted by:

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

EMMANUEL P. JUANEZA
 Administrator

NOV 26 2021

Verified by:

EMMA A. DE GUZMAN
 NEA - COA OIC Supervising Auditor

