## Report on Ageing of Cash Advances Schedule of Advances to Officers & Employees As of November 15, 2022

Agency Name: NATIONAL ELECTRIFICATION ADMINISTRATION

Agency Code: 179

Book No.: Advances to Officers & Employees Account Title: Account Code:

		PARTICULARS		REFERENCE		AMOUNT DUE		Remarks				
NAME	Date CA Granted			Check Number	Amount of Cash Advance	Aging	Aging	Liquidation		Balance as of Nov. 15, 2022		
						Less than 30 days	More than 30 days	Amount	Date	Amount	Other Remarks	
A. Advances for Special Purposes												
Local Travel To Electric Cooperatives		Electric Cooperative	Travel Period						· / /	- 2		
ALEGRE, BRIAN OBUSA	Nov. 07, 2022	LASURECO	Nov. 08 - 12, 2022	605436	7,550.00	7,550.00				7,550.00		
BANG-AY, ELLEN FLEUR ACOSTA	Nov. 07, 2022	LASURECO	Nov. 08 - 12, 2022	605435	6,750.00	6,750.00				6,750.00		
CARLOS, RYAN KENNETH MATEO	Nov. 07, 2022	ZAMCELCO	Nov. 09 - Dec. 07, 2022	605433	43,750.00	43,750.00				43,750.00		
DOMINGO, EDWARD BUENO	Oct. 28, 2022	ABRECO	Oct. 20 - Nov. 12, 2022	605383	51,300.00	51,300.00				51,300.00		
VILLAFRANCA, CRUZETTE WAGAN	Nov. 07, 2022	ZAMCELCO	Nov. 09 - Dec.07, 2022	605432	43,350.00	43,350.00				43,350.00		
Sub-total Sub-total					152,700.00	152,700.00				152,700.00		
)		,										
2. Foreign Travel					70 115							
-NONE-	N/A	N/A	N/A	N/A	-	-	-			-		
			E		100							
3. Special Activities/Projects		Event	Date of Event							-		
-NONE-	N/A	N/A	N/A	N/A	-	-	-			-		
TOTAL	2		3		152,700.00	152,700.00	-			152,700.00	_	

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager, Financial Services & Accounting Division

Verified by:

EMMA/A. DE GUZMAN NEA - COA Supervising Auditor NATIONAL ELECTRIFICATION ADMINISTRATION

NEA-DA270437

Noted by:

EMMANUEL P. JUANEZA Administrator

## **National Electrification Administration** Status of Unliquidated Cash Advances As of November 15, 2022

T	Assaunt		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/	Remarks
	Account Used								with (v)	without (v)	Agency Officials	Auditor	Narrative Report (NR)	Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	148	ALEGRE, BRIAN OBUSA	Travel to LASURECO (11/08 - 11/12/2022)	11/07/2022	7,550.00	12/12/2022	less than 30 days	Permanent					, , , , , , , , , , , , , , , , , , , ,		
2	148	BANG-AY, ELLEN FLEUR ACOSTA	Travel to LASURECO (11/08 - 11/12/2022)	11/07/2022	6,750.00	12/12/2022	less than 30 days	Permanent							
3	148	CARLOS, RYAN KENNETH MATEO	Travel to ZAMCELCO (11/09 - 12/07/2022 )	11/07/2022	43,750.00	12/31/2022	less than 30 days	Permanent							
4	148	DOMINGO, EDWARD BUENO	Travel to ABRECO (10/20 to 11/12/2022)	10/28/2022	51,300.00	12/12/2022	less than 30 days	Permanent						ļ.	
5	148	VILLAFRANCA, CRUZETTE WAGAN	Travel to ZAMCELCO (11/09 - 12/07/2022 )	11/07/2022	43,350.00	12/31/2022	less than 30 days	Permanent							
$\dashv$															
		-													
1															
$\dashv$	Special Act	ivities/Projects (Specific Undertaking)													
		-NONE-						· ·							
+															,
		TOTAL			152,700.00										

\* 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

A Manager, FSAD

NATIONAL ELECTRIFICATION ADMINISTRATION

Noted by:

EMMANUEL P. JUANEZA

Administrator

Verified by:

NEA COA OIC Supervising Auditor



## NATIONAL ELECTRIFICATION ADMINISTRATION "The 1st Performance Governance System-Institutionalized National Government Agency" 57 NIA Road, Government Center, Diliman, Quezon City 1100



List of Officials and Employees With Outstanding Cash Advances of P50,000.00 and Above Aged 30 Days or Over from Due Date of Liquidation per COA Circular No. 97-002 and Status of Submission of Required Documents per COA Memorandum No. 2004-014 For Period Ending November 15, 2022

	NAME / DESIGNATION		Date of Cash Advance	Purpose of Cash Advance	Status of Submission of Following Documents								
No.		Amount			Statement of		Original	Original					
		Amount			Cash Advance	Demand	Copy of	Copy of	Narrative				
					Liquidation	Letter	Voucher	Paid Check	Report	Remarks			
	NONE	-	-	-	-	-	-	-	-	-			
1.2										<b> </b>			
ļ													
<b> </b>								-,	5	1			
				- /									
	,												
	4							.2.					

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager, Financial Services & Accounti

Verified by:

EMMA A DE GUZMAN
NEA - COA Supervising Auditor

Noted by:

EMMANUEL P. JUANEZA

Administrator

NATIONAL ELECTRIFICATION ADMINISTRATION

NEA-DA270437