

**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.: \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: \_\_\_\_\_

Advances to Officers & Employees  
148

| NAME                                     | Date CA<br>Granted | PARTICULARS          | REFERENCE               |                           | AMOUNT DUE           |                      | Remarks     |      |                             |               |   |
|--|--------------------|----------------------|-------------------------|---------------------------|----------------------|----------------------|-------------|------|-----------------------------|---------------|---|
|  |                    |                      | Check Number            | Amount of<br>Cash Advance | Aging                | Aging                | Liquidation |      | Balance as of Nov. 15, 2022 |               |   |
|  |                    |                      |                         |                           | Less than 30<br>days | More than 30<br>days | Amount      | Date | Amount                      | Other Remarks |   |
| A. Advances for Special Purposes         |                    |                      |                         |                           |                      |                      |             |      |                             |               |   |
| 1. Local Travel To Electric Cooperatives |                    | Electric Cooperative | Travel Period           |                           |                      |                      |             |      |                             |               |   |
| 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                                |                    |                      |                         |                           | 152,700.00           | 152,700.00           |             |      |                             | 152,700.00    |   |
|  |                    |                      |                         |                           |                      |                      |             |      |                             |               |   |
|  |                    |                      |                         |                           |                      |                      |             |      |                             |               |   |
|  |                    |                      |                         |                           |                      |                      |             |      |                             |               |   |
| 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                                    |                    |                      |                         |                           | 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



Noted by:

**EMMANUEL P. JUANEZA**  
Administrator

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

[illegible]

Note: \* 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

**NATIONAL ELECTRIFICATION  
ADMINISTRATION**  
Office of the Administrator



NEA-OA270437

**Noted by:**

~~EMMANUEL P. JUANEZA~~

Administrator

Verified by:

EMMA A. DE GUZMAN

NEA/COA OIC Supervising Auditor



