



Certified Correct:

Noted by:

ANTONIO MARIANO C. ALMEDA
Administrator

Verified by:

EMMA A. DE GUZMAN
NEA - COA Supervising Auditor

Report on Ageing of Cash Advances
Schedule of Advances to Officers & Employees
As of November 15, 2023

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 Less than 30 days	Aging More than 30 days	Liquidation		Balance as of Nov. 15, 2022	
							Amount	Date	Amount	Other Remarks
A. Advances for Special Purposes										
1. Local Travel To Electric Cooperatives		Electric Cooperative	Travel Period							
CABUNGCAL, MAYE DIVINE J.	11/15/2023	CEBECO III	11/16 - 12/14/2023	644063	52,500.00	52,500.00			52,500.00	
DALIGDIG, ROSS FRANCIS	11/15/2023	NEECO II AREA 2	11/16 - 12/14/2023	644060	43,950.00	43,950.00			43,950.00	
FLORENTINO, MARY GRACE T.	10/17/2023	CEBECO III	11/16 - 12/14/2023	644064	52,300.00	52,300.00			52,300.00	
FUYONAN, SOZIMAE M.	10/17/2023	BASELCO	10/16 - 10/27/2023	623678	18,850.00	18,850.00			18,850.00	
LIPA-OD, DIANA MARIE M.	11/15/2023	COTELCO	11/16 - 12/14/2023	644061	43,450.00	43,450.00			43,450.00	
LUMAPAS, KRISelda S.	10/16/2023	PANELCO I & LUELCO	10/16 - 10/28/2023	623651	18,750.00	18,750.00			18,750.00	
SALVADOR, JONAS F.	10/16/2023	PANELCO I & LUELCO	10/16 - 10/28/2023	623650	18,750.00	18,750.00			18,750.00	
VICENTE, ARGELIQUE VENA M.	11/15/2023	COTELCO	11/16 - 12/14/2023	644043	43,450.00	43,450.00			43,450.00	
VILLAFRANCA, CRUZETTE W.	11/15/2023	COTELCO	11/16 - 12/14/2023	644042	44,350.00	44,350.00			44,350.00	
Sub-total					336,350.00	336,350.00			336,350.00	
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					336,350.00	336,350.00	-		336,350.00	-

Certified Correct:


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

Verified by:


EMMA A. DE GUZMAN
 NEA - COA Supervising Auditor

Noted by:


ANTONIO MARIANO C. ALMEDA
 Administrator

National Electrification Administration
Status of Unliquidated Cash Advances
As of November 15, 2023

[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

Noted by:

ANTONIO MARIANO C. ALMEDA
Administrator

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EMMA A. DE GUZMAN
NEA-COA OIC Supervising Auditor