

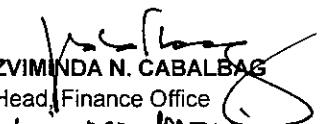

**Annex 3 - Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of August 31, 2013**

Agency Name: Energy Regulatory Commission
Agency Code: D8980


Book No: _____
Account Title: _____
Account Code: _____

Name	Particulars	References	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel								
	Belostrino, Socorro	8-553-2013	3,630.00	3,630.00				liquidated Sept. 2013
	Cantlas, Nelson G.	6-376-2013	2,440.00	2,440.00				liquidated July, 2013 but booked up in Sept.
	Cudal, Eddie U.	7-402-2013	230.00		230.00			liquidated Sept. 2013
		8-551-2013	1,420.00		1,420.00			liquidated Sept. 2013
	Dagami, Renato D.	VFO 5-058-2013	40.00			40.00		liquidated Oct. 2013
	Francisco, Remedios M.	7-405-2013	2,520.00					liquidated July, 2013 but booked up in Sept.
	Guirigay, Mercita R	MFO 8-073-2013	132.25		132.25			liquidated Oct. 2013
	Holasca, Teodorico DG	VFO 3-014-2013	600.00			600.00		liquidated Oct. 2013
	Layugan, Debora Anastacia T	8-544-2013	1,200.00					travel cancelled/check cancelled in Sept. 2013
	Quinajon, Valia Mae E.	6-377-2013	2,120.00	2,120.00				liquidated July, 2013 but booked up in Sept.
	Repollo, Orencio Noel C.	VFO 2013-09-2726	5,540.00	5,540.00				liquidated Sept. 2013
	Tadaya, Ma. Cecilia C.	8-552-2013	3,330.00	3,330.00				liquidated Sept. 2013
	Vendiola, Ryan Rommel D.	5-260-2013	4,260.00			4,260.00		liquidated Sept. 2013
	Juan, Francis Saturnino C.	plane ticket	26,085.00			26,085.00		liquidated Sept. 2013
	Non, Alfredo J	plane ticket	18,392.00					refunded by PAL in Nov. 2013
2. Foreign Travel	Montaner, Sharon O.		1,500.00					check cancelled Sept. 2013
3. Special Activities/Projects								
B. Advances to Regular								
Disbursing Officers								
1. Payroll								
2. Seminar/Conference								
3. Expenses	Miranda, Mila A.	Check No. 1271884	272,600.00	272,600.00				liquidated Sept. 2013

Certified Correct:


LUZVIMINDA N. CABALBAG
Head, Finance Office
Verified by: 
CECILIA E. BERNALDES
Audit Team Leader

Approved by:


ZENAIDA G. CRUZ-DUCUT
Agency Head

