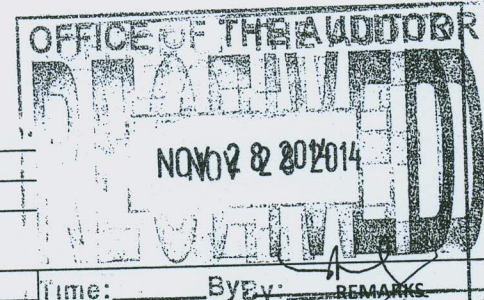


**ANNEX E REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2014**

Agency Name: Energy Regulatory Commission
Agency Code: 26-008-0000000

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		
ADVANCES FOR SPECIAL PURPOSE									
1. LOCAL TRAVEL	Delos Reyes, Susana A. Dagami, Renato D. Holasca, Teodorico DG Paran, Carmela C. Repollo, Orencio Noel C. Asirit, Josefina Patricia M. Baldo, Floresinda G. Flores, Lucia T. Gonzales, Cherry Lynn S. Layugan, Debora Anastasia Non, Alfredo J. Razos, Syvil P. Taruc, Gloria Victoria Y.	10-816-2014A VFO-10-083-2014B VFO-10-085-2014B 10-831-2014A VFO-10-084-2014B plane fare plane fare plane fare plane fare plane fare plane fare plane fare Plane Fare	3,510.00 1,760.00 1,760.00 3,830.00 1,760.00 7,252.00 7,252.00 7,525.00 7,525.00 16,497.00 7,525.00 7,525.00 7,633.00	3,510.00 1,760.00 1,760.00 3,830.00 1,760.00 7,252.00 7,252.00 7,525.00 7,525.00 16,497.00 7,525.00 7,525.00 7,633.00					Cash advance for training conducted Nov. 13-15, 2014 for payroll deduction for payroll deduction Cash advance for training conducted Nov. 13-15, 2014 for payroll deduction For travel Nov. 21-24, 2014 For travel Nov. 21-24, 2014 For travel Nov. 05-08, 2014 For travel Nov. 05-08, 2014 For travel Nov. 12-14 & 20-21, 2014 For travel Nov. 21-24, 2014 For travel Nov. 05-08, 2014 For travel Nov. 19-21, 2014
2. FOREIGN TRAVEL	NONE								
3. SPECIAL PROJECT	NONE								
ADVANCES TO REGULAR									
1. DISBURSING OFFICER									
a. Payroll	NONE								
b. Seminar/Conference	Miranda, Mila A.	Check No. 1333745	68,025.00	68,025.00				Actual activity is Nov. 13, 2014	
c. Expenses	NONE								

Certified Correct:

LUZVIMINDA N. CABALBAG
Head, Finance Office

Approved by:

ZENAIDA G. CRUZ-DUCOT
Agency Head

Certified by:

CECILIA E. BERNALES
Audit Team Leader