

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2015**

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	Arago, Judith D.	11-1062-2015A	2,310.00	2,310.00				travel period 11/23-27/15
	Calindog, Cheryl O.	11-1063-2015A	2,310.00	2,310.00				travel period 11/23-27/15
	Dagami, Renato D.	VFO 10-199-2015A	3,040.00	3,040.00				travel period 11/25-27/15
	Ebalo, Cecille F.	11-1069-2015A	2,440.00	2,440.00				travel period 11/23-27/15
	Ferry, Marilyn M.	11-1068-2015A	2,340.00	2,340.00				travel period 11/23-27/15
	Ordesta, Rey P.	IT No. VFO 10-198-2015A	3,040.00	3,040.00				travel period 11/25-27/15
	Repollo, Orencio Noel C.	IT No. VFO 10-169-2015A	4,880.00	4,880.00				travel period 10/26-30/15
	Reyes, Evelyn O.	11-1061-2015A	2,310.00	2,310.00				travel period 11/23-27/15
	Gines, Ma. Corazon C.	plane ticket	11,740.00		11,740.00			travel period 10/6-10/15
Melgar, Malvin	plane ticket	9,433.00	9,433.00				travel period 11/11-13/15	
Razos, Syvil	plane ticket	13,263.00	13,263.00				travel period 11/4-6/15	
2. FOREIGN TRAVEL	NONE							
3. SPECIAL PROJECT	NONE							
ADVANCES TO REGULAR								
1. DISBURSING OFFICER								
a. Payroll	NONE							
b. Seminar/Conference	NONE							
c. Expenses	NONE							

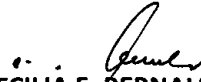
Certified Correct:

Approved by:

Certified by:


LUZVIMINDA N. CABALBAG
Head, Finance Office


JOSE VICENTE B. SALAZAR
Agency Head


CECILIA E. BERNALES
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