

REPORT OF AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of DECEMBER 1, 2021

Name of Agency: ENERGY REGULATORY COMMISSION
 Agency Code: 26-008-0000000

Particulars	Name	Reference	Total Amount	Amount Due				Remarks
				Less Than 30 Days	31 to 60 days	61 to 365 days	Over 1 year	
Advances For Special Purpose								
1. Local Travel	Maybelle C. Constantino	11-0086-2021A	11,540.00	11,540.00				Travel period Nov. 11 to 19,2021
	Ryan Rommel D. Vendiola	11-0090-2021A	11,440.00	11,440.00				Travel period Nov. 11 to 19,2021
2. Foreign Travel	None							
3. Special Project	None							
Advances to Regular								
1. Disbursing Officer								
a. Seminar/Conference	Socorro P, Belostrino	2021-11-1418	10,500.00	10,500.00				Event date Nov. 26, 2021
b. Confidential Fund	Sheraline F. Morada	2021-10-1253	5,000,000.00	5,000,000.00				The fund is for the fourth quarter project

Certified Correct:



BENIGNO EMIL Y. NALUS
 Head, Finance Office

jra

Apprived By:



AGNES VST DEVANADERA
 Agency Head

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Verified By:



ERAÑO M. DELOS SANTOS
 Audit Team Leader

Note: Completeness of data cannot be verified. June-December 2021 vouchers, and CY2021 financial and liquidation reports not yet submitted to Audit Team