

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

REPORT ON AGEING OF CASH ADVANCES
 SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 AS OF NOVEMBER 15, 2020

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 REGULAR PURPOSE: I. LOCAL TRAVEL								
ADVANCES FOR SPECIAL PURPOSE I. DISBURSING OFFICER								
a. Seminar/Conference								
b. Confidential/Operational Expenses	Sheraline F. Morada	DV No. 2020-0948	5,000,000.00	5,000,000.00				For liquidation on January 15, 2021 or upon accomplishment of project whichever comes first
Total			5,000,000.00	5,000,000.00				


Certified Correct


JOSEPHINE L. ALDEZA
 Financial and Management Officer I

Approved by:


AGNES VILLANUEVA
 Agency Head

Verified by:


PRANO M. DELOS SANTOS
 Audit Team Leader
 Note: Available documents submitted to COA for verification is as of March 31, 2020