

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, 2017

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

NAME	PARTICULARS	REFERENCES	TOTAL AMOUNT	AMOUNT DUE			REMARKS
				LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	
ADVANCES FOR SPECIAL PURPOSE							
1. LOCAL TRAVEL	Añonuevo, Von Carlo Q.	10-1031-2017A	4,220.00	4,220.00			travel period 10/23-28/2017
	Constantino, Maybelle C.	10-1032-2017A	4,780.00	4,780.00			travel period 10/23-28/2017
	Holasca, Teodoro D.	10-1040-2017A	4,880.00	4,880.00			travel period 11/06-10/2017
	Reyes, Rey Ernesto G.	10-1039-2017A	2,970.00	2,970.00			travel period 10/24-27/2017
	Seguban, Precious Lorenz C.	10-1033-2017A	4,280.00	4,280.00			travel period 10/23-28/2017
	Subtotal		21,130.00	21,130.00			
2. FOREIGN TRAVEL							
	Arce, Timothy L.	10-1026-2017A	43,259.89	43,259.89			travel period 11/14-16/2016
	Mangosing, Judith L.	10-1047-2017A	33,082.99	33,082.99			travel period 11/14-16/2016
	Subtotal		76,342.88	76,342.88			
ADVANCES TO REGULAR							
DISBURSING OFFICER							
	Seminar/Conference	10-2017-359	274,800.00	274,800.00			actual date of seminar 10/30/2017
	Subtotal		274,800.00	274,800.00			
	TOTAL		372,272.88	372,272.88			

Certified Correct:

JOSEPH R. ALDEZA
 OIC, Accounting Division

Approved by:

ALFREDO J. NONI
 OIC, Chairman and CEO

Certified by:

NORODEN J. MIRA ATO
 Audit Team Leader

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