Annex 8

39,370.01



GRAND TOTAL

## Report of Aging of Cash Advances

## Schedule of Advances to Officers and Employees (FUND 101)

As of November 15, 2016

### SUMMARY

Agency Name: National Irrigation Administration - Central Office  Agency Code:						Book No: Account Title: Account Code:					
Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks		
A. Advances for Special Pu	rposes			protesti de la compania de la compa							
1. Local Travel											
CURRENT YEAR								22 100 01			
PRIOR YEARS				22,198.01	-		_	22,198.01			
Negative Balances								22,198.01			
SUBTOTAL				22,198.01	-	-		22,198.01	MANUAL PROPERTY AND PROPERTY OF THE PROPERTY O		
2. Foreign Travel								17.170.00			
PRIOR YEARS				17,172.00				17,172.00			
SUBTOTAL				17,172.00	-	-		17,172.00			
3. Special Activities/Projec	ets	ACCURACION DE LA CONTRACTOR DE LA CONTRA							Nacional Control of the State o		
B. Advances to Regular Dis								STOLER THE PROPERTY OF THE PRO			
1. Payroll											
SUBTOTAL				-	4	-		-			
2. Seminar/Conference	The second secon										
CONTRACTOR COMPANY OF THE PROPERTY OF THE PROP				-	-	-	•	-			
SUBTOTAL			The same of the sa	20.070.01		are constitution of a Constitution of the Constitution of the		20 270 01			

39,370.01

# Report of Aging of Cash Advances

## Schedule of Advances to Officers and Employees (FUND 101)

As of November 15, 2016 (Current Year)

Remarks

Over 1 year

Agency Name: National Irrigation A	dministration - Central Office					Book No:	
Agency Code:	diffinistration central office					Account Title: _	
Agency code.						Account Code:	
Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days
A. Advances for Special Purposes							
1. Local Travel							
SUBTOTAL				-	-	-	
2. Foreign Travel							
SUBTOTAL				*	•	*	
3. Special Activities/Projects							
B. Advances to Regular Disbursing O	fficers						
1. Payroll							
SUBTOTAL						-	
2. Seminar/Conference							
SUBTOTAL							
GRAND TOTAL				*	-	•	-
EDITHA D. MORALES  Acting Manager, Financia  EAB -  JMCA -  Verified By:	I Mgt. Dept.				Noted By:  ENGR. FLORENCI Administrator EEI -	O F. PADERNA	AL, DPA
ELENA L. AGUSTIN		Date Submitted:					

**COA Resident Auditor** 

#### Report of Aging of Cash Advances Schedule of Advances to Officers and Employees (FUND 101) As of November 15, 2016

**Prior Years** 

Agency Name: National Irrigation Administration - Central Office  Agency Code:					BOOK NO:				
					Account Title:				
				T at all A	Lines them 20 days	Account Code:	61 - 365 days	Over 1 year	Remarks
Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Kellidiks
A. Advances for Special Purposes									
1. Local Travel									
		CMD / August 14-19, 2000 / Bohol		8,440.00				8,440.00	Old Accounts/Currently no dai has been received from Memo Reg. offices & CO-HR for the requested address
Abano, Rommel		PDD / Mar 31, 2003 / Region 2		4,142.00				4,142.00	Old Accounts/Currently no dat has been received from Memo Reg. offices & CO-HR for the requested address
Bardelas, Elisheba Jimenez, Melanie Cecilia		PDD / 10/28/2005 / Reg 4	AND THE RESIDENCE OF THE PARTY	0.01				0.01	
Malig-on, Joselito		SMD / June 30, 2003		500.00				500.00	Old Accounts/Currently no dat has been received from Memo Reg. offices & CO-HR for the requested address
	9/25/2008	SMD / Sept 30, 2008 / Region 10		9,116.00				9,116.00	Old Accounts/Currently no dat has been received from Merno Reg. offices & CO-HR for the requested address
Mendoza, Aquilina	9/23/2008	SWID / Sept 30, 2000 / Region 20		22,198.01	*	-	-	22,198.01	
SUBTOTAL									
2. Foreign Travel  Soriano, Orlando		Administrator / May 21-25, 1997 / Japan		17,172.00				17,172.00	
3. Special Activities/Projects		ACTION OF THE PROPERTY OF THE						Marine Street Control of the Control	
B. Advances to Regular Disbursing Of	fficers								
1. Payroll									
2. Seminar/Conference									
Z. Jenninal/Comerence								20 270 01	

Submitted By:

**GRAND TOTAL** 

EDITHA D. MORALES

Acting Manager, Financial Mgt. Dept.

Verified By:

ELENA L. AGUSTIN COA Resident Auditor Noted By:

39,370.01

ENGR. FLORENCIO F. PADERNAL, DPA

39,370.01

Administrator

EEI -

Date Submitted: