

Annex 8

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 Purposes									
1. Local Travel									
CURRENT YEAR				22,198.01	-	-	-	22,198.01	
PRIOR YEARS									
Negative Balances				22,198.01	-	-	-	22,198.01	
SUBTOTAL									
2. Foreign Travel				17,172.00				17,172.00	
PRIOR YEARS				17,172.00	-	-	-	17,172.00	
SUBTOTAL									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll				-	-	-	-	-	
SUBTOTAL									
2. Seminar/Conference				-	-	-	-	-	
SUBTOTAL									
GRAND TOTAL				39,370.01	-	-	-	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)

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 Purposes									
1. Local Travel									
SUBTOTAL				-	-	-	-		
2. Foreign Travel									
SUBTOTAL				-	-	-	-		
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
SUBTOTAL				-	-	-	-		
2. Seminar/Conference									
SUBTOTAL									
GRAND TOTAL				-	-	-	-	-	

Submitted By:


EDITHA D. MORALES
Acting Manager, Financial Mgt. Dept.
EAB - 
JMCA - 

Verified By:

ELENA L. AGUSTIN
COA Resident Auditor

Noted By:


ENGR. FLORENCIO F. PADERNAL, DPA
Administrator
EEI - 

Date Submitted: _____

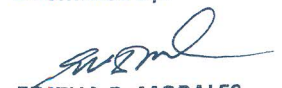


Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees (FUND 101)
As of November 15, 2016
Prior Years

Agency Name: National Irrigation Administration - Central Office
Agency Code: _____

Book No: _____
Account Title: _____
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 Purposes									
1. Local Travel									
Abano, Rommel		CMD / August 14-19, 2000 / Bohol		8,440.00				8,440.00	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Bardelas, Elisheba		PDD / Mar 31, 2003 / Region 2		4,142.00				4,142.00	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Jimenez, Melanie Cecilia		PDD / 10/28/2005 / Reg 4		0.01				0.01	
Malig-on, Joselito		SMD / June 30, 2003		500.00				500.00	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Mendoza, Aquilina	9/25/2008	SMD / Sept 30, 2008 / Region 10		9,116.00				9,116.00	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
SUBTOTAL				22,198.01	-	-	-	22,198.01	
2. Foreign Travel									
Soriano, Orlando		Administrator / May 21-25, 1997 / Japan		17,172.00				17,172.00	
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
GRAND TOTAL				39,370.01	-	-	-	39,370.01	

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