Annex 8

43,408.15



Report of Aging of Cash Advances Revised Schedule of Advances to Officers and Employees (FUND 102) As of November 15, 2016

SUMMARY

Agency Name: National	Irrigation Administration	on - Central Office				Book No:		opporate and the same particular and the same and the sam	
Agency Code:						Account Title:		or recon-commission of a gap is seach description.	
, ,						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 P	urposes								
1. Local Travel						***			
CURRENT YEAR									
PRIOR YEARS				43,408.15		-		43,408.15	
Negative Balances									anned a gradus with region to recover any analysis of process of the second control of the second control of the
SUBTOTAL				43,408.15	44	40		43,408.15	
2. Foreign Travel									
3. Special Activities/Proje	ects								
SUBTOTAL					-	140	**	-	
IP Advances to Pagular D	ichureing Officers				orangan kang kanggan kang penggan kang penggan penggan penggan penggan penggan penggan penggan penggan penggan	AND THE PROPERTY OF THE PROPER	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	and the second s	

43,408.15

1. Payroll

SUBTOTAL

2. Seminar/Conference
SUBTOTAL

GRAND TOTAL

Report of Aging of Cash Advances

Schedule of Advances to Officers and Employees (FUND 102)

As of November 15, 2016 Current Year

Agency Name: <u>National Irrigation Administration - Central Office</u>

Book No:

Agency Code:	on Administration - Co					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									The said thought to the first of the said
					-		***************************************		
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursin	g Officers								
1. Payroll									
2. Seminar/Conference									
SUBTOTAL						1		_	
GRAND TOTAL									
Submitted By: EDITHA D. MORALES Acting Manager, Finar EAB- JMCA- Verified By:	ncial Mgt. Dept.				Noted By: ENGR. FLOREM Administrator EEI -	NCIO F. PADEF	NAL, DPA		
ELENA L. AGUSTIN					Date Sub	mitted:	·		
COA Resident Auditor									

Report of Aging of Cash Advances

Revised Schedule of Advances to Officers and Employees (FUND 102)

As of November 15, 2016 Prior Years

					THOI TEATS							
Agency Name: National Irrigation Administration - Central Office								Book No:				
Agency Code: Account Title:												
rigerity code.							Account Code: _					
	Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year			
		DESCRIPTION OF THE PERSON OF T			The second secon			The state of the s				

Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
. Advances for Special Purposes									
Local Travel		Apple Design Control of the Control							
Bacalando, Herminigildo	Nov. 2004	Legal/Reg 7&8 / Nov 11-15, 2004 / Reg 7 & 8	JEV# 102-04-11- 812	7,251.00				7,251.00	Old Accounts/Currently no data has been receive from Memo to Reg. offices & CO-HR for the requested address
Dela Paz, Angelita	Apr. 1998	Asst. Solicitor / Apr 1-4, 1998 / Tacloban	CRJ, Feb. 2002	269.15				269.15	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Neri, Socorro Debbie	Sept. 1999	CMD / Sept 28 - Oct 1, 1999 / Cagayan	RD# 18-99	8,035.00				8,035.00	demand letter sent dated 5/5/2014 c/o Nolinda Salem (PPD)
Pascua, Edmund	Oct. 2002	SPISP / Oct 14-18, 2002 / Reg 13	JEV# 1200258	10,471.00					Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Ramirez, Marilyn	Apr. 2004	CD / Apr 20-30, 2004 / Reg 2	JEV# 102-04-07- 461	7,211.00					Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Ramos, Reyanne D.	5/17/2005	SPISP / May 23-26, 2005 / Cebu	JEV# 102-05-05- 300	10,171.00				10,171.00	Old Accounts/Currently no data has been receiver from Memo to Reg. offices & CO-HR for the requested address
SUBTOTAL	3/11/2003	31 131 / 1110/ 20 20/ 2007		43,408.15	4			43,408.15	
. Foreign Travel									
. Special Activities/Projects									
. Advances to Regular Disbursing C) Officers								
. Payroll									
. Seminar/Conference	Account Title: Due f	rom Officers & Employees (Account C	ode: 123)			MARKANIA MA			
GRAND TOTAL				43,408.15	•		47	43,408.15	

Submitted By:
sugget
EDITHA D. MORALES
Acting Manager, Financial Mgt. Dept.
EAB-9
INACA

Verified By:

ELENA L. AGUSTIN
COA Resident Auditor

Noted By:

ENGR. FLORENCIO F. PADERNAL, DPA

Administrator

EEI -

Date Submitted: