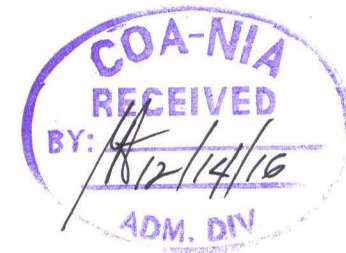


Annex 8



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 - 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									
PRIOR YEARS				43,408.15	-	-	-	43,408.15	
Negative Balances									
SUBTOTAL				43,408.15	-	-	-	43,408.15	
2. Foreign Travel									
3. Special Activities/Projects									
SUBTOTAL				-	-	-	-	-	
B. Advances to Regular Disbursing Officers									
1. Payroll									
SUBTOTAL				-	-	-	-	-	
2. Seminar/Conference									
SUBTOTAL				-	-	-	-	-	
GRAND TOTAL				43,408.15	-	-	-	43,408.15	




Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees (FUND 102)
 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									
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
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
Revised Schedule of Advances to Officers and Employees (FUND 102)
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									
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 received 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				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				7,211.00	Old Accounts/Currently no data has been received from Memo to Reg. offices & CO-HR for the requested address
Ramos, Reyenne 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 received from Memo to Reg. offices & CO-HR for the requested address
SUBTOTAL				43,408.15	-	-	-	43,408.15	
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference									
Account Title: Due from Officers & Employees (Account Code: 123)									
GRAND TOTAL				43,408.15	-	-	-	43,408.15	

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: _____