

Report on Aging of Cash Advances

Schedules of Advance to Officers and Employees
As of November 24, 2015

Agency Name: NATIONAL DEVELOPMENT COMPANY
Agency Code: _____

Book No: _____
Account Title: Cash Advance Receivables-Employees & Officers
Cash Advance Receivables-Others
Account Code: 1-23-3060
1-23-3070

Name	Date CA 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									
Dominador R. Isidoro	9/18/2015	Attend the hearing of the case, Cruz et. al. vs. Galumo, et. al. before RTC Br. 39, Polomolok, South Cotabato on October 8, 2015.	15009-006	8,650.00		8,650.00			EO #298 dtd. 3/23/04 states that: liquidation should be within 30 days of his return to his permanent official station in the case of official local travel (Travel period Oct. 7-9, 2015) <i>Sundervilla</i>
2. Foreign Travel									
Ma. Lourdes F. Rebuena	11/16/2015	Payment for the expenses of the 78th BOD Meeting of ASEAN Potash Mining Company Limited on November 23-25, 2015 in Bangkok, Thailand.	15011-04	56,795.90	56,795.90				
3. Special Activities Projects									
B. Advances to regular disbursing Officers									
1. Payroll									
2. Seminar Conference									
3. Expenses									
Collete H. Cordial	11/2/2015	PGS 3rd Party Audit and Mancom Meeting expenses. <i>Nov. 3 to 23, 2015</i>	15011-01	56,500.00	56,500.00				

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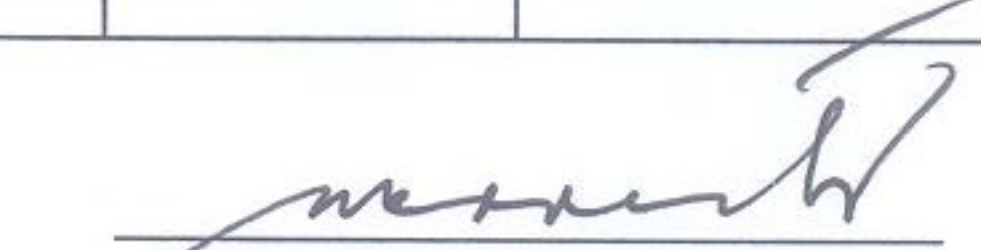
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Sarah Grace C. Banal	11/9/2015	Purchase of Christmas Decors in support of the DOT's invitation to enhance the establishments with Christmas displays and lightnings for the first week of November for APEC Summit.	15011-03	15,000.00	15,000.00				
Josephine B. Mercado	11/24/2015	Procurement of Office supplies at the Procurement Service.	15011-05	83,273.00	83,273.00				
TOTAL				P220,218.90	P211,568.90	P8,650.00			

Certified Correct:


MA. CHRISTINA D. DE CASTRO
OIC-Finance & Admin Department

Approved by:


LILIA L. ARCE
Officer-in-Charge

Verified by:


ZENAIDA V. DE VILLA
COA Resident Auditor IV
State Auditor IV

Date Submitted: _____

Received
COA-NDIC
DATE: NOV 25 2015
TIME: _____
RECEIVED BY: 