

Report on Aging of Cash Advances

Schedules of Advance to Officers and Employees
As of November 15, 2018

Received

COA-NDC

DATE : NOV 16 2018
 TIME : 4:45 pm
 RECEIVED BY: JR

Agency Name: NATIONAL DEVELOPMENT COMPANY
 Agency Code: _____

Book No: _____
 Account Title: Cash Advance Receivables - Employees and Officers
Cash Advance Receivables - Others
 Account Code: 19901040A
19901040B

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									
ATTY. BEVERLY T. MANZANO	12/11/2018	To attend the case hearing: PASAR vs. NDC (Case no. R-ORM-09-00009-CV) ON November 21, 2018 at Ormoc City	101-18-11-39	23,800.00	23,800.00				
LILIA L. ARCE	14/11/2018	Official travel to Ormoc to attend hearing re: PASAR Case for Quieting of title	101-18-11-49	5,000.00	5,000.00				
2. Foreign Travel									
MA. LOURDES F. REBUENO	13/11/2018	Payment for the 92nd (5/2018) Board of Directors Meeting of ASEAN Potash Cahiyaphum Public Company Limited on November 18-20, 2018 at Bangkok, Thailand	101-18-11-43	87,327.07	87,327.07				
3. Special Activities Projects									
B. Advances to regular disbursing Officers									
1. Payroll									
2. Seminar Conference									

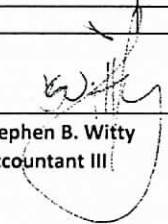
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
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3. Expenses									
ROWENA R. ROSEOS	13/11/2018	Payment for expenses of PGS Presentation of Audit Results on November 15, 2018	101-18-11-44	10,000.00	10,000.00				
TOTAL				126,127.07	126,127.07	0.00	-		



 Stephen B. Witty
 Accountant III

Approved by: _____

 Joyce Anne N. Alimon
 Department Manager - FAD

Verified by: _____
COA Resident Auditor

Date Submitted: _____

Received  1:42 PM
 2-12-19
 Crannis Gilhang