


REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2016

Agency Name: Energy Regulatory Commission
 Agency Code: 26-008-0000000

Book No : _____
 Account Title : _____
 Account Code : _____

NAME	PARTICULARS	REFERENCES	TOTAL AMOUNT	AMOUNT DUE				REMARKS
				LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
ADVANCES FOR SPECIAL PURPOSE								
1. LOCAL TRAVEL	Alegre, Willardo N.	11-0966-2016A	2,780.00	2,780.00				travel period 11/21-25/2016
	Gerzon, Eriks D.	VFO 08-142-2016A	2,972.00	2,310.00				travel period 11/22-27/2016
	Juanson, Vivian Sarah C.	11-0967-2016A	2,380.00	2,380.00				travel period 11/21-25/2016
	Reyes, Evelyn O.	10-0910-2016A	2,890.00	2,890.00				travel period 11/02-04/2016
	San Pascual, Johannah Nicole C.	11-0968-2016A	2,380.00	2,380.00				travel period 11/21-25/2016
2. FOREIGN TRAVEL	Bontuyan, Joel Y.	10-0197-2016A	80,519.14	80,519.14				travel period 11/14-16/2016
	Cabalbag, Tjyn A.	10-0882-2016A	80,199.14	80,199.14				travel period 11/14-16/2016
	Magpale-Asirit, Josefina Patricia A.	09-0742-2016A	172,855.86		172,855.86			travel period 09/23-10/06/2016
	Digal, Floresinda B.	09-0736-2016A	40,677.80		40,677.80			for refund
	Galang, Legario L.	10-0861-2016A	42,419.41	42,419.41				travel period 10/23-29/2016
	Galang, Nonilon V.	09-0749-2016A	172,855.86		172,855.86			travel period 09/23-10/06/2016
	Garcia, Rhea Anne M.	10-0863-2016A	42,419.41	42,419.41				travel period 10/23-29/2016
	Gines, Maria Corazon C.	09-0756-2016A	172,855.86		172,855.86			travel period 09/23-10/06/2016
	Gomez, Ronaldo G.	09-0748-2016A	172,855.86		172,855.86			travel period 09/23-10/06/2016
	Layugan, Debora Anastacia T.	09-0747-2016A	172,855.86		172,855.86			travel period 09/23-10/06/2016
	Marasigan, Nathan J.	10-0862-2016A	42,419.41	42,419.41				travel period 10/23-29/2016
	Montañer, Sharon O.	10-0864-2016A	42,419.41	42,419.41				travel period 10/23-29/2016
	Silva, Neil Simon S.	09-0737-2016A	122,563.40		122,563.40			travel period 09/26-30/2016
	Viudez, Krishna Gean E.	10-0883-2016A	80,199.14	80,199.14				travel period 11/14-16/2016
ADVANCES TO REGULAR								
1. DISBURSING OFFICER								
a. Seminar/Conference	Miranda, Mila A.	10-1014-2016	271,803.00	271,803.00				actual date of seminar 10/25-28/2016
	Gumatay, Ela E.	11-1783-2016	174,746.00	174,746.00				actual date of seminar 11/22-25/2016
b. Confidential/Operational Expenses	Gamiao, Suerte T.	08-002625-2016	8,000,000.00	8,000,000.00				project not yet completed

Certified Correct:


LUZVIMINDA N. CABALBAG
 Head, Finance Office

Approved by:


JOSE VICENTE B. SALAZAR
 Agency Head

Certified by:


VIVENCIO QUIMBAO
 Audit Team Leader

ERC
 Office of the Chairman



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