

**REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2018**

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	61-365 DAYS	OVER 1 YEAR	
ADVANCES TO REGULAR							
1. FOREIGN TRAVEL	Montañer, Sharon O.	10-0867-2018A	43,899.20	43,899.20			travel period 11/04-10/2018
	Buela, Krisha Marie T.	11-0905-2018A	92,217.60	92,217.60			travel period 11/12-15/2018
	Ventura, Ruby Ann B.	11-0904-2018A	92,217.60	92,217.60			travel period 11/12-15/2018
Subtotal			228,334.40	228,334.40			
ADVANCES FOR SPECIAL PURPOSE							
DISBURSING OFFICER							
Confidential Fund	Sheraline F. Morada	1400030	3,000,000.00	3,000,000.00			project still ongoing
Subtotal			3,000,000.00	3,000,000.00			
TOTAL			3,228,334.40	3,228,334.40			

Certified Correct:


LUZVIMINDA N. CABALBAG
Financial and Management Officer II

Approved by:


AGNES VST DE MANADERA
Chairperson and CEO

Certified by:


VIRGINIA M. AVSON
Audit Team Leader

/vcqa

