

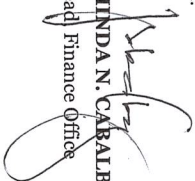
**REPORT ON AGEING OF CASH ADVANCES  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
AS OF OCTOBER 31, 2019**

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

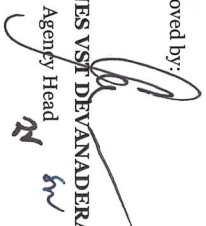
Book No : \_\_\_\_\_  
Account Title : \_\_\_\_\_  
Account Code : \_\_\_\_\_

NAME	PARTICULARS	REFERENCES	TOTAL AMOUNT	AMOUNT DUE				REMARKS
				LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
<b>ADVANCES FOR REGULAR PURPOSE</b>								
1. LOCAL TRAVEL	Ronel T. Buenviaje	2019-09-2837	5,400.00	5,400.00				Liquidated on Nov. 27, 2
	Ma. Cristina B. Duenas	2019-08-2422	4,850.00		4,850.00			Liquidated in December
		2019-09-2556	4,850.00		4,850.00			Liquidated in December
<b>ADVANCES FOR SPECIAL PURPOSE</b>								
<b>1. DISBURSING OFFICER</b>								
a. Seminar/Conference	Socorro F. Belostrino	2019-10-3243	75,000.00	75,000.00				Liquidated on Nov. 4, 20
	Eleanor K. Corpuz	2019-10-3266	37,467.50	37,467.50				Liquidated on Nov. 12, 2
b. Confidential/Operational Expenses	Sheraline F. Morada	2019-10-3233	6,000,000.00	6,000,000.00				Liquidated on January 1,
	<b>Total</b>			6,122,717.50	4,850.00			

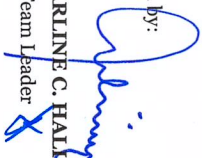
Certified Correct:

  
**LUZVIMINDA N. CARABAG**  
Head, Finance Office

Approved by:

  
**AGNES VSF DEVANADERA**  
Agency Head

Verified by:

  
**ATTY. ARLINE C. HALINA**  
Audit Team Leader

Note: Available documents submitted to COA for verification is as of June 30, 2019 only.