

REPORT ON THE AGEING OF CASH ADVANCES
As of November 15, 2018

Agency Name: National Privacy Commission
Agency Code:

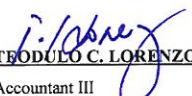
Account Title : Advances to Special Disbursing Officer
Account Code: 19901030

No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks	
			Check/LDDAP-ADA NO.	Date		Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year		
Advances for Special Purpose											
1	Special Activities/Projects										
	Rajyl Muleta	For the recurring operating expenses of the Complaints and Investigation Operations Support (Regional Discovery Conference and Investigation Proposal).	989613	10/12/2018	270,000.00	270,000.00					On-going
	Rochelle Mondala	Ccommunication expenses for the month of November 2018.	989616	10/26/2018	55,325.00	55,325.00					Liquidated per LR-2018-11-0055 dtd 11/23/2018
TOTAL					325,325.00	325,325.00	0.00	0.00	0.00		

Account Title : Advances to Officers and Employees
Account Code: 19901040

No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks	
			Check/LDDAP-ADA NO.	Date		Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year		
Advances for Travel											
1	Local Travel										
	Michelle Loise Saquido	Roadshow in Davao City on July 26-28, 2017 .	9920170206	7/25/2017	940.00			940.00			For refund
	Vida Zora Bocar	"DPO 11 - Data Privacy Officers' Assembly in Region XI" in Davao City on December 10 to 16, 2017.	9920170379	12/8/2017	48,169.37			48,169.37			Liquidated per LR-2018-11-057 dtd 11/23/2018 For reimbursement amounting to P2,400.37
	Ana Carmela Erika V. Reblora	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines	9920180594	11/06/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-047 dtd 11/15/2018
	Mark Jeson L. Pura	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines on November 5-10, 2018 in Bacolod City	9920180595	11/07/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-052 dtd 11/21/2018
	Lorraine Anne G. Quibranza	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines on November 5-10, 2018 in Bacolod City	9920180597	11/07/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-050A dtd 11/19/2018
	Aileen Jade K. Gamboa	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines on November 5-10, 2018 in Bacolod City	9920180597	11/07/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-056 dtd 11/23/2018
	Dianne Lane B. Lopez	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines on November 5-10, 2018 in Bacolod City	9920180598	11/07/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-050 dtd 11/19/2018
	Ma. Angela G. Butalid	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines on November 5-10, 2018 in Bacolod City	9920180598	11/07/2018	3,360.00	3,360.00					Liquidated per LR-2018-11-048 dtd 11/19/2018
	Maria Lucila M. Belandres		9920180598	11/07/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-051 dtd 11/19/2018
2	Foreign Travel										
	Gelle D. Baligod	"3rd Asia Pacific Economic Cooperation Senior Officials Meeting" at Port Motesby, Papua New Guinea on August 05-12, 2018 as per TO No. 116 s. 2018	9920180373	08/03/2018	143,207.37		143,207.37				Liquidated per LR-2018-10-037.
	Janssen C. Esguerra	"ISO/IEC JTC 1/SC 27 Working Group Meetings" at Gjovik, Norway on 28 September to 06 October 2018 as per Travel Order NO. 147 s 2018.	9920180513	9/26/2018	174,980.24		174,980.24				Liquidated per LR-2018-10-043 For reimbursement amounting to P10,358.55.
	Kelvin S. Magtalas		9920180513	9/26/2018	183,176.24		183,176.24				Liquidated per LR-2018-10-044. For reimbursement amounting to P825.00
	Rasiele Rebekah D.L. Rellosa	"40th International Conference of Data Protection and Privacy Commissioners" in Brussels, Belgium on October 19-28, 2018.	9920180552	10/10/2018	296,349.26	296,349.26					Liquidated per LR-2018-10-049 dtd 11/19/2018
	Raymund E. Liboro		9920180557	10/22/2018	354,460.07	354,460.07					Liquidated per LR-2018-10-053 dtd 11/21/2018
TOTAL					1,230,802.55	680,329.33	501,363.85	49,109.37	0.00		

Certified Correct by:


TEODORO C. LORENZO
Accountant III

Approved by:


IVY D. PATDU
Deputy Privacy Commissioner and OIC