

REPORT ON THE AGEING OF CASH ADVANCES

As of November 30, 2018

Agency Name: National Privacy Commission
Agency Code:

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

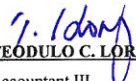
No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks	
			Check/LDDAP-ADA NO.	Date		Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year		
Advances for Special Purpose											
1	Special Activities/Projects										
	RAJYL P. MULETA	For the recurring operating expenses of the Complaints and Investigation Operations Support (Regional Discovery Conference and Investigation Proposal).	989613	10/12/2018	270,000.00		270,000.00				Liquidated per LR-2018-12-083 dated 28 Dec. 2018
	ROCHELLE A. MONDALA	Special Disbursing Officer (SDO) for the activity "NPC-Employee's Appreciation Day on 14 December 2018" as per Special Order No. 33.	989647	11/27/2018	50,000.00	50,000.00					Liquidated per LR-2018-12-078 dated 17 Dec. 2018
	ROCHELLE A. MONDALA	Communication expenses for the month of December 2018.	989648	11/28/2018	51,200.00	51,200.00					Liquidated per LR-2018-12-072A dated 20 Dec. 2018
TOTAL					371,200.00	101,200.00	270,000.00	0.00	0.00		

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

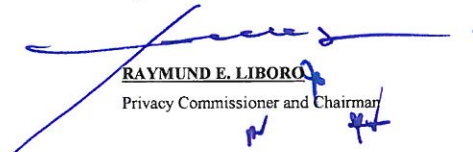
No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks	
			Check/LDDAP-ADA NO.	Date		Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year		
Advances for Travel											
1	Local Travel										
	MICHELLE LOISE SAQUIDO	Roadshow in Davao City on July 26-28, 2017.	9920170206	7/25/2017	940.00				940.00		For refund
	VIDA ZORA g. 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 dated 23 Nov. 2018. To be recorded December 2018.
	ANA CARMELA ERIKA V. REBLORA	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines (POAP) on November 5-10, 2018 in Bacolod City.	9920180594	10/30/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-047 dated 15 Nov. 2018. To be recorded on December 2018.
	LORRAINE ANNE G. QUIBRANZA	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines (POAP) on November 5-10, 2018 in Bacolod City.	9920180597	11/6/2018	4,129.00	4,129.00					Liquidated per LR-2018-11-050A dated 19 Nov. 2018. To be recorded on December 2018.
	AILEEN JADE K. GAMBOA		9920180597	11/6/2018	3,846.00	3,846.00					Liquidated per LR-2018-11-056 dated 23 Nov. 2018. To be recorded on December 2018.
	DIANNE LANE B. LOPEZ	"Problem Solving and Decision-Making Seminar" organized by the Personnel Officers Association of the Philippines (POAP) on November 5-10, 2018 in Bacolod City.	9920180598	11/6/2018	4,360.00	4,360.00					Liquidated per LR-2018-11-057 dated 23 Nov. 2018. To be recorded on December 2018.
	MA. ANGELA G. BUTALID		9920180598	11/6/2018	3,360.00	3,360.00					Liquidated per LR-2018-11-048 dated 19 Nov. 2018. To be recorded on December 2018.
	MONALISA G. BAUTISTA	"4th PAGBA Quarterly Seminar and Meeting for FY 2018" on November 20-25, 2018 at Grand Menseng Hotel, Davao City.	9920180644	11/16/2018	5,320.00	5,320.00					Liquidated per LR-2018-12-060 dated 17 Dec. 2018
	TEODULO C. LORENZO		9920180644	11/16/2018	5,320.00	5,320.00					Liquidated per LR-2018-12-061 dated 17 Dec. 2018
	CHANTAL V. BONGATO	"Strategic Management Training" on November 19-24, 2018 at Harbour Lights, Cagayan de Oro City.	9920180644	11/16/2018	5,320.00	5,320.00					Liquidated per LR-2018-12-062 dated 17 Dec. 2018
	KIMBERLY ANN M. MEDINA		9920180644	11/16/2018	5,260.00	5,260.00					Liquidated per LR-2018-12-066 dated 18 Dec. 2018
	MARILOU C. LEELIAN		9920180644	11/16/2018	5,260.00	5,260.00					Liquidated per LR-2018-12-059 dated 13 Dec. 2018
	SUSANA O. ABADA		9920180644	11/16/2018	5,260.00	5,260.00					Liquidated per LR-2018-12-058 dated 13 Dec. 2018
	DANYA T. REYES		9920180644	11/16/2018	5,760.00	5,760.00					Liquidated per LR-2018-12-064 dated 18 Dec. 2018
	RAJYL P. MULETA		9920180644	11/16/2018	5,760.00	5,760.00					Liquidated per LR-2018-12-065 dated 18 Dec. 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.	9920180373	08/03/2018	143,207.37		143,207.37				Liquidated per LR-2018-10-037. Recorded on Dec. 2018

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2	Foreign Travel (continuation)									
	IVY D. PATDU	"Asia-Pacific Telecommunity (APT) Symposium on Cybersecurity to be held at Seoul, Republic of Korea on September 11-15, 2018.	9920180461	9/10/2018	8,963.36		8,963.36			Liquidated per LR-2018-10-035. To be recorded on Dec. 2018
	ELISA MAY A. CUEVAS	"45th Meeting of the Bureau of Consultative Committee of the Convention for the Protection of Individuals With Regard to Automatic Processing of Personal Data at Council of Europe Office, Paris" on 22-28 September 2018.	9920180480	9/7/2018	162,467.70		162,467.70			Liquidated per LR-2018-10-045. To be recorded on Dec. 2018
	KELVIN S. MAGTALAS	"ISO/IEC JTC 1/SC 27 Working Group Meetings" at Gjøvik, Norway on 28 September to 06 October 2018.	9920180513	9/26/2018	183,176.24		183,176.24			Liquidated per LR-2018-10-044. To be recorded on Dec. 2018
	ERLAINE VANESSA D. LUMANOG	"37th Plenary Meeting of the Consultative Committee of the Convention for the Protection of Individuals with regard to Automatic Processing of Personal Data" organized by the Council of Europe in Strasbourg, France and to attend meeting with the Ambassador to the European Union at the Philippine Embassy in Brussels on November 18-25, 2018.	9920180643	11/16/2018	219,505.13	219,505.13				Liquidated per LR-2018-12-069 dated 19 Dec. 2018
	LEANDRO ANGELO Y. AGUIRRE		9920180643	11/16/2018	218,195.13	218,195.13				Liquidated per LR-2018-12-068 dated 19 Dec. 2018
	MA. ANGELA G. BUTALID		9920180643	11/16/2018	219,195.13	219,195.13				Liquidated per LR-2018-12-067 dated 19 Dec. 2018.
	MICHAEL R. SANTOS	"64th Meeting of the International Working Group on Data Protection in Telecommunications" at Queenstown, New Zealand on November 26 to December 02, 2018.	9920180681	11/22/2018	175,928.77	175,928.77				Liquidated per LR-2018-12-077 dated 21 Dec. 2018
	IVY GRACE T. VILLASOTO	"50th Meeting of the Asia Pacific Privacy Authorities Forum (APPA)" at Wellington, New Zealand on November 30 to December 05, 2018.	9920180681	11/22/2018	148,393.49	148,393.49				Liquidated per LR-2018-12-085 dated 28 Dec. 2018
	JOSE AMELITO S. BELARMINO II		9920180681	11/22/2018	150,593.49	150,593.49				Liquidated per LR-2018-12-073 dated 20 Dec. 2018
	RASIELE REBEKAH DL. RELLOSA	"64th Meeting of the International Working Group on Data Protection in Telecommunications at Queenstown, New Zealand and 50th Meeting of the Asia Pacific Privacy Authorities Forum (APPA)" at Wellington, New Zealand on November 26 to December 05, 2018	9920180685	11/23/2018	235,353.37	235,353.37				Liquidated per LR-2018-12-070 dated 19 Dec. 2018
	RAYMUND E. LIBORO		9920180686	11/23/2018	291,193.05	291,193.05				Liquidated per LR-2018-12-072 dated 20 Dec. 2018
TOTAL					2,268,596.60	1,721,672.56	497,814.67	48,169.37	940.00	

Certified Correct by:


TEODULO C. LORENZO
 Accountant III

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman