

REPORT ON THE AGEING OF CASH ADVANCES
As of December 31, 2018

Agency Name: National Privacy Commission
Agency Code:

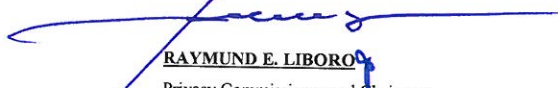
Account Title : Advances to Officers and Employees
Account Code: 19901040

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
2	Foreign Travel									
	FRANCIS EUSTON R. ACERO	"6th Asia Privacy Bridge (APB) Forum 2018 Fall: Interoperable Privacy Policy and Principles organized by the Barun ICT Research Center, Yonsei University" on 10-14 December 2018 in Seoul, South Korea	9920180703	12/10/2018	31,196.35	31,196.35				Due for Liquidation
TOTAL					32,136.35	31,196.35	0.00	0.00	940.00	

Certified Correct by:


TEODORO C. LORENZO
Accountant III

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner and Chairman