

REPORT ON THE AGEING OF CASH ADVANCES
As of June 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									
	Rochelle Mondala	"NPC Bootcamp 2018: DPO Development Program - Pilot Testing and Team Building" on June 18-19, 2018.	989504	6/11/2018	47,000.00	47,000.00				For Liquidation
TOTAL					47,000.00	47,000.00	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		Due for Liquidation
2	Foreign Travel									
	Ivy Grace Villasoto	"Global Privacy Summit 2018" in Washington D.C., USA on March 24-30, 2018.	9920180093	3/20/2018	208,450.00			208,450.00		Due for Liquidation
	Janssen Esguerra	"ISO/IEC JTC 1/SC 27 Comment Resolution Meetings for WG 5 Projects Organized by the International Organization for Standardization" at Wuhan, People's Republic of China on April 14-25, 2018.	9920180122	4/5/2018	134,304.07			134,304.07		Due for Liquidation
	Terence Jomel Mendoza	"Straits Digital Exchange" at Marina Bay Sands, Singapore on June 04-07, 2018.	9920180122	4/5/2018	136,504.07			136,504.07		Due for Liquidation
	Ma. Lucila Balandres	"Global Privacy Enforcement Network (GPEN) Practitioner's Workshop" at Tel Aviv, Israel on June 11-16, 2018.	9920180209	5/31/2018	30,163.84		30,163.84			For Liquidation
	Gilbert Santos	"49th Asia Pacific Authorities (APPA) Forum" at San Francisco, California on June 23-30, 2018.	9920180228	6/7/2018	145,169.22	145,169.22				For Liquidation
	Francis Euston R. Acer	"2018 Public Sector HR Symposium by the CSC" in Davao City on July 17-21, 2018.	9920180228	6/7/2018	145,169.22	145,169.22				For Liquidation
	Leandro Angelo Aguirre		9920180249	6/20/2018	227,778.74	227,778.74				For Liquidation
	Raymund Liboro		9920180249	6/20/2018	262,161.25	262,161.25				For Liquidation
	Kimberly Ann Medina		9920180275	6/27/2018	4,120.00	4,120.00				On-going
TOTAL					1,342,929.78	784,398.43	30,163.84	528,367.51		

Certified Correct by:


TEODULO C. LORENZO
Accountant III

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner and Chairman