

Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of November 30, 2012

Agency Name: NATIONAL TELECOMMUNICATIONS COMMISSION
Agency Code:

Book Title: Regular Agency Books
Account Title: Advances to Officers and Employees
Account Code: 148



Name	Particulars	Reference (Check No. & date)	Total Amount	Amount Due				Remarks
				less than 30 days	31-90 days	91-365 days	Over 1 year	
Advances for Travel and Special Purposes								
1. Local Travel								
MARICAR V. SALEM	Travel to Palawan for TQSPM seminar	2248307/dtd 10/31/12	5,886.00		5,886.00			
DANTE M. VENGUA	Travel to Zamboanga for CES Conf.	2248287/dtd 10/25/12	9,471.00		9,471.00			
HERMINIA E. LAMPANO	Travel to Naga City for seminar	2248370/dtd 11/21/12	6,853.00	6,853.00				
AGNES B. MAQUILING	Travel to Naga City for seminar	2248371/dtd 11/21/12	6,853.00	6,853.00				
JOSELITO QUIRAO (R6)	Travel to CDO for Internal Quality Audit	2509463/dtd 6/2/11	8,929.00				8,929.00	Liquidation to COA received 11/26/2012
ROMEO M. MIGUEL (R10)	Travel to NTc-Central Office for GAD	1473551/dtd 11/21/12	11,224.00	11,224.00				
MILA S. CAÑON (R11)	Travel to NTc-Central Office for GAD	1542209/dtd 11/26/12	11,505.00	11,505.00				
IVY S. DABAN (NCR)	Travel to Naga City for seminar	2238950/dtd 11/23/12	9,002.00	9,002.00				
2. Foreign Travel								
PRICILLA F. DEMETION	Travel to Switzerland for ITU Meeting	2235864/dtd 6/21/12	188,224.91			188,224.91		
VICENTE A. CARCELLAR	Travel to Japan for DTTB Training	2235845/dtd 6/19/12	1,500.00			1,500.00		
PRICILLA F. DEMETION	Travel to Korea	2248213/dtd 10/4/12	1,500.00	1,500.00				
3. Special Activities/ Projects								
Region 3								
Region 4								
RUDY VALDEZ	Confidential & Intelligence Fund		5,000.00				5,000.00	
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RUDY VALDEZ	Personal Calls Oct & Nov 2008		750.75				750.75	
JAIME M. FORTES, JR.	Confidential & Intelligence Fund	2165645/dtd 6/17/10	125,000.00				125,000.00	Liquidation to COA received on 12/20/10
MA. VICTORIA D. DEYPALUBOS	Confidential & Intelligence Fund	2165960/dtd 9/17/10	250,000.00				250,000.00	Liquidation to COA received on 12/20/10
DOUGLAS MICHAEL MALLILLIN	Confidential & Intelligence Fund	2166370/dtd 12/30/10	125,000.00				125,000.00	Liquidation to COA received on 4/12/11
JAIME M. FORTES, JR.	Confidential & Intelligence Fund	2166371/dtd 12/30/10	125,000.00				125,000.00	Liquidation to COA received on 09/20/11
EVELYN R. MACABASCO	Extraordinary/Miscellaneous Expense	2248320/dtd 11/8/12	9,133.10	9,133.10				
DELILAH F. DELES (NCR)	OPLAN Cellphone		50,000.00				50,000.00	Used and replenished everytime the office conducts OPLAN cellphone
4. Undetermined								
TOTAL			1,409,742.66	56,070.10	15,357.00	189,724.91	1,148,590.65	could no longer be verified due to deterioration and loss of records

*No outstanding Cash Advances for region 1,2,3,4,5,7,8,9,12 and CAR as of November 30, 2012

Certified Correct:

Rosanna S. San Pedro
ROSANNA S. SAN PEDRO
Chief Accountant

Approved by:

Gamaliel A. Cordoba
GAMALIEL A. CORDOBA
Commissioner