

Agency Name:
Agency Code:

PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Annex 3 - Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2018

Government Accounting Office
Office of the Director
RECEIVED
By: Amel
Date: 12/5/18

Commission on Audit
RECEIVED
Date: 11/28/18

Book No.:

Name	Particulars	Reference		Total Amount	Amount Due			REMARKS
		Date	Ck#		Less than 30 days	31-60 days	61-365 days	
A. Advances for Special Purposes								
Account Title: Advances to Officers & Employees								
Account Code: 148								
1. Local Travel								
ANGEL BAUTISTA VII	Oct 4-10, 2018; Baler, LTO 842	10/08/18	9910001526	4,160.00		4,160.00		Liquidated in Nov. 23, 2018
ARVIN M. JAGONOY	Oct 4-10, 2018; Baler, LTO 842	10/08/18	9910001525	4,160.00		4,160.00		Unliquidated
PRECIOSA CORAZON B. PABROA	Oct 24-28, 2018; Aklan, LTO 899	10/26/18	9910001619	8,040.00				Liquidated in Nov. 26, 2018
JOSEPH MICHAEL D. RACHO	Oct 24-28, 2018; Aklan, LTO 899	10/26/18	9910001620	8,040.00				Liquidated in Nov. 26, 2018
NELSON BADINAS	Nov 12-16, 2018; Batangas, LTO 958	11/07/18	9900003225	3,520.00				Liquidated in Nov. 28, 2018
JAYSON GODOY	Nov 12-16, 2018; Batangas, LTO 958	11/07/18	9900003227	3,520.00				
2. Foreign Travel								
3. Special Activities/Projects								
PRECIOSA CORAZON B. PABROA	Field work Oct 24-28, 2018	10/19/18	9910001584	15,000.00		15,000.00		
JESSIE O. SAMANIEGO	Field work Nov 19-23, 2018	11/12/18	9910001643	59,000.00		59,000.00		
ESTRELLITA U. TABORA	Field work Oct 22-27, 2018	10/12/18	9910001538	24,000.00		24,000.00		Liquidated in Nov. 26, 2018
ANA ELENA L. CONJARES	Field work Nov 7-15, 2018	11/06/18	9900003224	47,375.00		47,375.00		Liquidated in Nov. 23, 2018
NELSON BADINAS	Field work Nov 12-16, 2018	11/07/18	9900003226	4,000.00		4,000.00		Liquidated in Nov. 27, 2018
B. Advances to Regular Disbursing Officers								
Account Title: Payroll Fund / Petty Cash Fund								
Account Code: 106 / 104								
1. Payroll								
2. Seminar/Conference								
3. Expenses								
TOTALS				180,815.00	172,495.00	8,320.00	-	-

Certified Correct:
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OIC, Accounting Section

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