

REPORT ON THE AGEING OF CASH ADVANCES
As of October 31, 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/DDAP-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-Health and Wellness Program" as per SO No. 028 s. 2018 dated 27 September 2018	989605	10/5/2018	20,000.00	20,000.00					Liquidated per LR-2018-11-043
	Rajyl 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					On-going
	Rochelle Mondala	Communication expenses for the month of November 2018.	989616	10/26/2018	55,325.00	55,325.00					Liquidated per LR-2018-10-037-1
TOTAL					345,325.00	345,325.00	0.00	0.00	0.00		

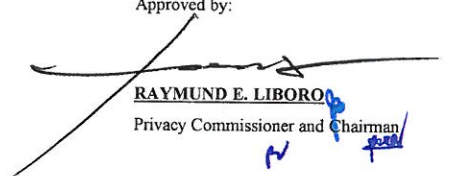
Account Title : Advances to Officers and Employees
Account Code: 19901040

No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks	
			Check/DDAP-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
	Kristel B. Casiño	"Association of Government Internal Auditors, Inc (AGIA) Annual National Convention Cum Seminar" on October 08-13, 2018 as per Travel Order No. 131 s. 2018	9920180546	10/5/2018	2,360.00	2,360.00					Liquidated per LR-2018-10-038.
	Marilou C. Leelian		9920180546	10/5/2018	2,660.00	2,660.00					Liquidated per LR-2018-10-039
	Maria Delia S. Presquito		9920180546	10/5/2018	3,160.00	3,160.00					Liquidated per LR-2018-10-040
	Rochelle A. Mondala		9920180546	10/5/2018	3,360.00	3,360.00					Liquidated per LR-2018-10-041
	Joel T. Pagtulingan Jr.		9920180546	10/5/2018	2,360.00	2,360.00					Liquidated per LR-2018-10-042
2	Foreign Travel										
	Gelle D. Baligod	"3rd Asia Pacific Economic Cooperation Senior Officials Meeting" at Port Moresby, Papua New Guinea on August 05-12, 2018 as per TO No. 116 s. 2018	9920180373	08/03/2018	143,207.37		143,207.37				Liquidated per LR-2018-10-037. To be recorded on November 2018
	Ivy D. Patdu	"Asia-Pacific Telecommunity (APT) Symposium on Cybersecurity to be held at Seoul, Republic of Korea on September 11-15, 2018 as per Travel Order No. 139 s. 2018.	9920180461	9/10/2018	8,963.36	8,963.36					Liquidated per LR-2018-10-035. To be recorded on November 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 as per Travel Order NO. 145 s. 2018	9920180480	9/7/2018	162,467.70	162,467.70					Liquidated per LR-2018-10-045. To be recorded on November 2018.
	Janssen C. Esguerra	"ISO/IEC JTC 1/SC 27 Working Group Meetings" at Gjovik, Norway on 28 September to 06 October 2018 as per Travel Order NO. 147 s 2018.	9920180513	9/26/2018	174,980.24		174,980.24				Liquidated per LR-2018-10-043
	Kelvin S. Magtalas		9920180513	9/26/2018	183,176.24		183,176.24				For reimbursement amounting to P10,358.55. Liquidated per LR-2018-10-044.
	Rasiele Rebekah D.L. Rellosa	"40th International Conference of Data Protection and Privacy Commissioners" in Brussels, Belgium on October 19-28, 2018.	9920180552	10/10/2018	296,349.26	296,349.26					For reimbursement amounting to P825.00
	Raymund E. Liboro		9920180557	10/22/2018	354,460.07	354,460.07					Due for Liquidation
TOTAL					1,386,613.61	836,140.39	501,363.85	49,109.37	0.00		

Certified Correct by:


TEODORO C. LORENZO
Accountant III

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner and Chairman