

REPORT ON THE AGEING OF CASH ADVANCES
As of September 30, 2018

Agency Name: National Privacy Commission
Agency Code:

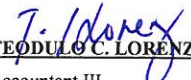
Account Title : Advances to Special Disbursing Officer
Account Code: 19901030

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	Ccommunication expenses for the month of October 2018.	989589	9/25/2018	53,650.00	53,650.00					Liquidated per LR-2018-10-037-1
TOTAL					53,650.00	53,650.00	0.00	0.00	0.00		

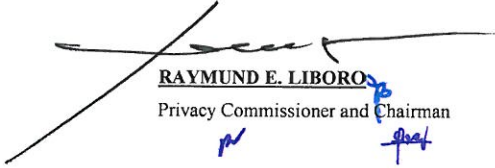
Account Title : Advances to Officers and Employees
Account Code: 19901040

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
	Rajyl P. Muleta	"CyberCon Asia 2018" in Cebu City on 15-18 August 2018 as per Travel Order 115 s. 2018.	9920180394	08/15/2018	1,680.00		1,680.00				Liquidated per LR-2018-10-034
2	Foreign Travel										
	Gelle D. Baligod	"3rd Asia Pacific Economic Cooperation Senior Officials Metting" at Port Motesby, 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
	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
	Ma. Angela Butalid	"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	9/17/2018	163,467.70	163,467.70					Liquidated per LR-2018-10-036
	Elisa May A. Cuevas	"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.	9920180480	9/7/2018	162,467.70	162,467.70					Liquidated per LR-2018-10-045
	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	"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	183,176.24	183,176.24					Liquidated per LR-2018-10-044
TOTAL					887,051.98	693,055.24	144,887.37	48,169.37	940.00		0.00

Certified Correct by:


TEODORO C. LORENZO
Accountant III

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner and Chairman