

Report on Aging of Cash Advances
Schedules of Advance to Officers and Employees
As of 15-Nov-23

Agency Name:
Agency Code:

NATIONAL DEVELOPMENT COMPANY

Book No:

Account Title: Cash Advance Receivables-Employees & Officers
Cash Advance Receivables-Others
Account Code: 1-23-3060
1-23-3070

Name	Date of CA Granted	Particulars	Reference	Total Amount	Less than	31-60 days	61-365 days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel									
		None							
1 JOHN ALBERT E. ENGANO	10-Nov-23	John Albert Engano's Travel to Tacloban, Leyte	23011-05	2,250.00	2,250.00				Liquidated on December 5, 2023 per JV # 12-10-23.
2 ANTONILO D. MAURICIO	09-Nov-23	Travel to Tacloban, Leyte on November 12-14, 2023 and Singapore on November 14-19, 2023	23011-03	183,299.20	183,299.20				Liquidated on December 5, 2023 per JV # 12-11-23.
3 ALEWIJN AIDAN K. ONG	10-Nov-23	AGM Alewijn Ong's Travel to Tacloban, Leyte	23011-04	2,250.00	2,250.00				Liquidated on November 28, 2023 per JV # 11-31-23.
4 MARIE GENE CECILLE B. UMALI	14-Nov-23	Attend court hearings for NDC cases: 1. December 3-5, 2023 at RTC Polomolok, South Cotabato 2. December 11-13, 2023 at RTC Prosperidad, Agusan del Sur	23011-08	64,000.00	64,000.00				
2. Foreign Travel									
3. Special Activities Projects									
B. Advances to regular disbursing Officers									
1. Payroll									
2. Seminar Conference									
3. Operating Expenses									
1 MERCADO, JOSEPHINE B.	06-Oct-23	NDC Operational Review and Strategic Planning Activity on October 9-11, 2023	23010-01	87,500.00		87,500.00			Liquidated on November 21, 2023 per JV # 11-18-23.
2 GILHANG, CZANNIS D.	03-Nov-23	Meals and Contingency Fund for Pre-Board Meetings and NDC Board Meeting on November 8, 2023, 2:30pm at 5th floor Conference Room, I&I Building	23011-01	70,000.00	70,000.00				Liquidated on November 20, 2023 per JV # 11-16-23.
3 SARAH GRACE B. MACAILING	08-Nov-23	For General Stock/Pantry Use	23011-02	18,620.00	18,620.00				Liquidated on November 16, 2023 per JV # 11-15-23.
4 EMILY T. CARIAGA	13-Nov-23	Meals during the ISO 9001:2015 QMS Awareness Training for new NDC Personnel on November 14, 2023, and ISO 9001:2015 IQA Training (Using ISO 19011:2018 Guidelines) on November 15, 2023	23011-06	35,000.00	35,000.00				Liquidated on November 23, 2023 per JV # 11-17-23.
5 PERA LIZA P. JULIAN	14-Nov-23	RFID toll fees for NDC vehicles	23011-07	52,000.00	52,000.00				Liquidated on November 20, 2023 per JV # 11-14-23.
6 KATES JASTIN E. AGUILAR	19-Oct-23	SolX Technologies Inc. signing ceremony with Real Tech Holdings and National Development Company on October 24, 2023	23010-06	70,000.00	70,000.00				Liquidated on November 29, 2023 per JV # 11-33-23.
TOTAL				584,919.20	497,419.20	87,500.00			

Prepared by:

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ACCOUNTANT V

Reviewed by:

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ASSISTANT GENERAL MANAGER -FSG