

Report on Aging of Cash Advances

Schedules of Advance to Officers and Employees
As of November 15, 2024

Agency Name: NATIONAL DEVELOPMENT COMPANY
Agency Code: _____

Book No: _____
Account Title: Cash Advance Receivables-Employees & Officers
Cash Advance Receivables-Others

Name	Particulars	Reference	Total Amount	Amount due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel								
1. Jonathan C. Eugenio	Expenses for the 12th Annual International Conference on Environmental Science (ACES) with the theme "Environmental Diplomacy and Negotiations through Open Science: Learning from Community Actions' Successes and Opportunities" on November 6-8, 2024 at the Palawan State University, Puerto Princesa City, Palawan, Philippines	24010-13	38,800.00	38,800.00				Liquidated on November 27, 2024, per JV# 11-38-24
2. Grant Perie T. Tan	Attend the Geeks on a Beach and the Philippine Startup Conference in Mactan, Cebu on November 13-15, 2024	24011-03	81,500.00	81500				Liquidated on February 18, 2025, per JV# 02-19-25
3. Alexandria Z. Mendoza	Attend Hearing of NDC cases schedule on November 8, 2024, TRC Polomolok, South Cotabato	24010-10	60,000.00	60,000.00				Liquidated on November 28, 2024, per JV# 11-27-24
2. Foreign Travel								
3. Special Activities Projects								
B. Advances to regular disbursing Officers								
1. Payroll								
2. Seminar Conference								

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				30 days	31-60 days	61-365 days	Over 1 year	
3.Expenses								
1.Johnierey A. Cueto	Salamat Paalam Program of AGM Saturnino H. Mejia on October 30, 2024	24010-14	60,000.00	60,000.00				Liquidated on November 20, 2024, per JV# 11-25-24
2. Nikki Marie M. Java	Purchase of supplies and general stock/office use	24011-05	15,742.00	15,742.00				Liquidated on November 26, 2024, per JV# 11-34-24
Marianne S. Lamorin	RFID Toll fees for NDC vehicles	24011-06	67,000.00	67,000.00				Liquidated on November 18, 2024, per JV# 11-23-24
4. Emily T. Cariaga	Meals for the seminar on Investment Appraisal & Financial Management Training on October 21, 28, November 4, 11 & 18, 2024	24010-05	32,000.00		32,000.00			Liquidated on November 20, 2024, per JV# 11-24-24
5.Velayda M. Buenaventura	Expenses for the 12th ACES on November 6-8, 2024 at the Palawan State University, Puerto Princesa City, Palawan	24010-12	4,480.00	4,480.00				Liquidated on November 12, 2024, per JV# 11-13-24
6. Joyce Ann S. Azurin	Attend the singapore Fintech Festival in Singapore on November 5-9, 2024	24010-15	124,846.29	124,846.29				Liquidated on January 3, 2025, per JV# 1-03-25
TOTAL			484,368.29	452,368.29	32,000.00			

Prepared by:


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Reviewed by:


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