



Annex 8

Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees (FUND 101)

As of November 15, 2016

SUMMARY

Agency Name: National Irrigation Administration - Central Office
 Agency Code: _____

Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel									
CURRENT YEAR				22,198.01	-	-	-	22,198.01	
PRIOR YEARS									
Negative Balances				22,198.01	-	-	-	22,198.01	
SUBTOTAL									
2. Foreign Travel									
PRIOR YEARS				17,172.00				17,172.00	
SUBTOTAL				17,172.00	-	-	-	17,172.00	
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
SUBTOTAL				-	-	-	-	-	
2. Seminar/Conference									
SUBTOTAL				-	-	-	-	-	
GRAND TOTAL				39,370.01	-	-	-	39,370.01	

