

Report on Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2021

Agency Name: NATIONAL DEVELOPMENT COMPANY
 Agency Code: _____


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

Name	Date CA 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		NONE							
2. Foreign Travel		NONE							
B. Advances to regular disbursing Officers									
1. Payroll		NONE							
2. Operating Expenses									
1. Cheryl P. Ann	10-Nov-21	Registration & Commission Fees for the Certificate of Sale at Registry of Deeds (Wildan Cabactulan account)	21011-03	30,000.00	30,000.00				Return to fund under OR # 31612 dated 11/25/2021
2. Sarah Grace B. Macailing	11-Nov-21	Purchase of various Christmas decorations for the NDC Building	21011-04	36,464.00	36,464.00				Check # 3104589 dated 11/11/21 liquidated on 11/26/2021 under JV # 11-21-21
3. Johnierey A. Cueto	11-Nov-21	RFID Toll fees for NDC vehicles	21011-05	38,072.00	38,072.00				Check # 3104590 dated 11/11/21 liquidated on 11/17/2021 under JV # 11-13-21
TOTAL				104,536.00	104,536.00	0.00	0.00		

Prepared by:


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 Accountant V

Approved by:


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 Department Manger-III FAD

verified by:


 MYRNA T. PETALIO
 OIC- Supervising Auditor