

**REPORT ON THE AGEING OF CASH ADVANCES**  
As of March 31, 2019

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/IDDAP-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	Cash Advance granted for the <i>Woman's Month Celebration</i> as per Special Order No. 011 dated February 22, 2019	1004210	2/28/2019	46,000.00		46,000.00			Liquidated per LR-2019-04-0010 dated 26 April 2019
	ROCHELLE MONDALA	Ccommunication expenses for the month of April 2019.	1004236	3/26/2019	42,200.00	42,200.00				Liquidated per LR-2019-04-0009 dated 26 April 2019
<b>TOTAL</b>					<b>88,200.00</b>	<b>42,200.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	

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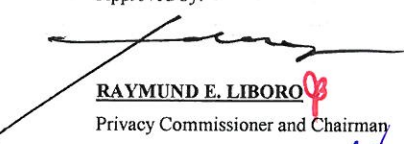
Account Title : Advances to Officers and Employees  
Account Code: 19901040

No.	Name	Particulars	Reference		Total Amount	Amount Due (Cash Advance)				Remarks
			Check/IDDAP-ADA NO.	Date		Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
Advances for Travel										
1	Local Travel									
2	Foreign Travel									
	RAYMUND E. LIBORO	"APEC 2019 First Senior Official's Meeting (SOM1) and Related Meetings" at Santiago, Chile on 22 February to 01 March 2019.	9920190052	2/20/2019	297,646.00		297,646.00			Liquidated per LR-2019-03-0007 dated 29 March 2019
	RASIELE REBEKAH DL. RELLOSA	"International Conference of Data Protection and Privacy Commissioners (ICDPPC) Policy Strategy Brainstorm Workshop" at London, United Kingdom on 18-24 March 2019.	9920190072	3/14/2019	184,556.93	184,556.93				Liquidated per LR-2019-04-008 dated 05 April 2019
<b>TOTAL</b>					<b>482,202.93</b>	<b>184,556.93</b>	<b>297,646.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct by:

  
**TEODULO C. LORENZO**  
Accountant III

Approved by:

  
**RAYMUND E. LIBORO**  
Privacy Commissioner and Chairman