

**REPORT ON AGEING OF CASH ADVANCES**  
**Schedule of Advances to Officers and Employees**  
As of November 15, 2013

Agency Name: NATIONAL SECURITY COUNCIL  
Agency Code: D 0231

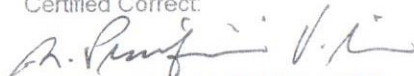
Particulars	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>				<b>120,693.46</b>		<b>36,266.00</b>	<b>30,659.46</b>		
<b>1. Local Travel</b>									
a. L Clavejo	October 2012	26,000.00						26,000.00	To be refunded
b. L Clavejo	November 2012	27,768.00						27,768.00	To be refunded
c. M Exmundo	July 2013	2,700.00					2,700.00		Submitted in November 2013
d. L Fabellar	September 2013	4,480.00				4,480.00			Submitted in November 2013
e. F Lauengco	February 2013	21,005.00					21,005.00		Submitted in November 2013
f. F Lauengco	February 2013	6,316.96					6,316.96		Submitted in November 2013
g. E Servigon	October 2013	13,728.00				13,728.00			Submitted in November 2013
h. M Sison	October 2013	13,578.00				13,578.00			Submitted & refunded in Nov 2013
i. K Tabisaura	September 2013	4,480.00				4,480.00			Submitted in November 2013
j. R Tan	July 2013	637.50					637.50		Refunded in Nov 2013
				<b>162,477.56</b>	<b>7,147.28</b>	<b>13,557.32</b>	<b>141,772.96</b>		
<b>2. Foreign Travel</b>									
a. V Agdamag	September 2013	13,557.32				13,557.32			Submitted in November 2013
b. V Felix	October 2013	3,573.64			3,573.64				Submitted in November 2013
c. P Manabat	October 2013	3,573.64			3,573.64				Submitted in November 2013
d. M Rosal	April 2013	67,763.22					67,763.22		Submitted in November 2013
e. M Santelices	April 2013	74,009.74					74,009.74		Submitted in November 2013
				<b>416,482.06</b>			<b>416,482.06</b>		
<b>3. Special Activities/Projects</b>									
a. R Salvanera	February 2013	91.43					91.43		Refunded in Nov 2013
b. R Salvanera	June 2013	416,390.63					416,390.63		Activity to be held in Dec 2013
<b>B. Advances to Regular Disbursing Officers</b>				<b>5,206,540.19</b>	<b>4,697,405.00</b>	<b>480,000.00</b>	<b>29,135.19</b>		<b>Unclaimed salaries, et al</b>
<b>1. Payroll</b>									
a. E Servigon	January 2013	21,258.71					21,258.71		Unclaimed PIB
b. E Servigon	June 2013	7,876.48					7,876.48		Unclaimed salaries
c. E Servigon	September 2013	480,000.00				480,000.00			Unclaimed salaries
d. E Servigon	October 2013	4,697,405.00			4,697,405.00				Bonuses & salaries

**REPORT ON AGEING OF CASH ADVANCES**  
**Schedule of Advances to Officers and Employees**  
As of November 15, 2013

Agency Name: NATIONAL SECURITY COUNCIL  
Agency Code: D 0231

Particulars	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2. Intelligence/Confidential Fund</b>				<b>31,000,000.00</b>	<b>10,000,000.00</b>			<b>21,000,000.00</b>	
a. R Salvanera	May 2011	1,000,000.00						1,000,000.00	Documents submitted to COA
b. R Salvanera	July 2011	10,000,000.00						10,000,000.00	Documents submitted to COA
c. R Salvanera	November 2012	10,000,000.00						10,000,000.00	Documents submitted to COA
d. R Salvanera	October 2013	10,000,000.00			10,000,000.00				
<b>3. Administrative &amp; Miscellaneous Expenses</b>				<b>323,800.00</b>			<b>323,800.00</b>		<b>Petty Cash Fund</b>
a. M Acuna	January 2013	1,900.00					1,900.00		
b. M Castro	January 2013	50,000.00					50,000.00		
c. F Lauengco	January 2013	1,900.00					1,900.00		
d. M Sab-it	February 2013	20,000.00					20,000.00		
e. R Salvanera	January 2013	250,000.00					250,000.00		
<b>TOTAL</b>				<b>37,229,993.27</b>	<b>29,409,104.56</b>	<b>1,059,646.64</b>	<b>1,883,699.34</b>	<b>42,053,768.00</b>	

Certified Correct:

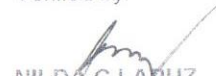
  
**MARIA PURIFICACION V SISON**  
Head, Accounting

Date Submitted: November 25, 2013

Approved by:

  
**CESAR P GARCIA, JR**  
National Security Adviser & Director-General *pw*

Verified by:

  
**NILDA C LAPUZ**  
State Auditor IV  
Audit Team Leader *11/29/13*