

**REPORT ON AGEING OF CASH ADVANCES**  
**Schedule of Advances to Officers and Employees**  
As of October 31,2014

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>16,155.64</b>	<b>10,550.00</b>	<b>-</b>	<b>161.00</b>	<b>5,444.64</b>	
<b>1. Local Travel</b>									
a. C Acierda	October 2014	5,275.00			5,275.00				Submitted in November 2014
b. L Clavejo	November 2012	5,444.64						5,444.64	Refunded in November 2014
c. E Servigon	October 2014	5,275.00			5,275.00				To be liquidated
d. L Vacunawa	August 2014	161.00					161.00		Refunded in November 2014
				<b>299,740.21</b>	<b>48,367.71</b>	<b>-</b>	<b>251,372.50</b>		
<b>2. Foreign Travel</b>									
a. M Acuna	March 2014	632.17					632.17		To be refunded
b. F Anonuevo, Jr	February 2014	155,178.78					155,178.78		To be liquidated
c. L Fabellar	October 2014	1,500.00			1,500.00				To be liquidated
d. C Garcia	May & Oct 2014	135,012.06			46,867.71		88,144.35		To be liquidated
e. J Juntereal	May 2014	3,120.00					3,120.00		To be liquidated
f. R Roderos	May 2014	4,297.20					4,297.20		To be liquidated
				<b>186,000.00</b>	<b>102,000.00</b>	<b>-</b>	<b>84,000.00</b>	<b>-</b>	
<b>3. Special Activities/Projects</b>									
a. R Remandaban	March 2014	48,000.00					48,000.00		To be liquidated
b. R Roderos	April 2014	36,000.00					36,000.00		To be liquidated
b. R Salvanera	October 2014	102,000.00			102,000.00				Activity programmed in Dec 2014
				<b>14,649.64</b>	<b>7,149.55</b>	<b>0.09</b>	<b>7,500.00</b>	<b>-</b>	<b>Unclaimed salaries, et al</b>
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
a. E Servigon	March 2014	7,500.00					7,500.00		Unclaimed RATA
b. E Servigon	September 2014	0.09				0.09			Unclaimed PERA
c. E Servigon	October 2014	5,149.55			5,149.55				Unclaimed salaries
d. E Servigon	October 2014	2,000.00			2,000.00				Unclaimed PERA
				<b>31,000,000.00</b>	<b>10,000,000.00</b>			<b>21,000,000.00</b>	
<b>2. Intelligence/Confidential Fund</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	Documents submitted to COA

**REPORT ON AGEING OF CASH ADVANCES**  
**Schedule of Advances to Officers and Employees**  
As of October 31, 2014

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	
				323,800.00			323,800.00		Petty Cash Fund
<b>3. Administrative &amp; Miscellaneous Expenses</b>							1,900.00		
a. M Acuna	January 2014	1,900.00					50,000.00		
b. M Castro	January 2014	50,000.00					1,900.00		
c. F Lauengco	January 2014	1,900.00					20,000.00		
d. M Sab-it	February 2014	20,000.00					250,000.00		
e. R Salvanera	January 2014	250,000.00							
<b>TOTAL</b>		<b>31,840,345.49</b>		<b>31,840,345.49</b>	<b>10,168,067.26</b>	<b>0.09</b>	<b>666,833.50</b>	<b>21,005,444.64</b>	

Certified Correct:

  
**MARIA PURIFICACION V SISON**  
Head, Accounting

Date Submitted: November 25, 2014

Approved by:

  
**CESAR P GARCIA, JR**  
National Security Adviser & Director-General *7N*

Verified by:

**NILDA C LAPUZ**  
State Auditor IV  
Audit Team Leader 