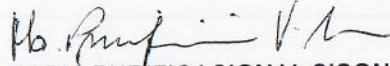


REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2017

Agency Name: NATIONAL SECURITY COUNCIL
Agency Code: D 0231

Particulars	Date Granted	Original Amount	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes								
1. Local Travel			1,176.00	-	-	1,176.00	-	
b. K Mapangdol	March 2017	3,920.00				630.50		
c. R Oliaa	March 2017	3,920.00				545.50		
2. Foreign Travel			515,940.96	133,335.70	380,985.26	1,620.00	-	
a. V Agdamag	September 2017	8,878.62			8,878.62			
b. F Anonuevo Jr	March 2017	4,183.00				1,620.00		
c. G Florendo	September 2017	186,053.32			186,053.32			In Process (submitted in November 2017)
d. A Merjudio	September 2017	186,053.32			186,053.32			In Process (submitted in November 2017)
e. S Castillo	October 2017	86,089.96		86,089.96				
f. C Cusi	October 2017	47,245.74		47,245.74				
3. Special Activities/Projects			4,095,061.88	-	4,095,061.88	-	-	
a. R Salvanera		3,000,000.00			1,519,742.27			NSP Funds
b. R Salvanera		4,582,600.00			2,575,319.61			ASEAN Funds
c. E Servigon		2,000,000.00			1,019,920.00			ASEAN Funds
B. Advances to Regular Disbursing Officers								
1. Payroll			-	-	-	-	-	
2. Intelligence/Confidential Fund			10,000,000.00	-	-	10,000,000.00	-	
a. R Salvanera	July 2017	10,000,000.00				10,000,000.00		
3. Administrative & Miscellaneous Expenses			550,000.00	-	-	550,000.00	-	
a. E Servigon	January 2017	250,000.00				250,000.00		Petty Cash (Administrative)
b. E Servigon	January 2017	250,000.00				250,000.00		Petty Cash (Gasoline)
c. M Castro	January 2016	50,000.00				50,000.00		Petty Cash (PSR)
TOTAL		20,658,943.96	15,162,178.84	133,335.70	4,476,047.14	10,552,796.00	-	

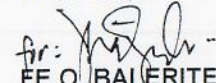
Certified Correct:


MARIA PURIFICACION V. SISON
Head, Accounting Division
Date Submitted: November 28, 2017

Approved by:


HERMOGENES C. ESPERON, JR.
National Security Adviser & Director-General

Verified by:


FE O. BALERITE
Audit Team Leader