

**Annex 3- Report on the Aging of Cash Advances  
Schedule of Advances to Officers and Employees  
For the period 01 January to 30 November 2013**

UNESCO National Commission of the Philippines

Agency Name:  
Agency Code:

Book Title:  
Account Title:  
Account Code:

148

Name	Particulars	Reference	Total Amount	Amount Due			Remarks
				Less Than 30 days	31-60 days	61-35 days	
A. Advances for Special Purposes							
1. Foreign Travel							
2. Special Activities/Projects							
Marlon A. Delos Santos	Cash Advance for the project entitled, "Building Information System for Managing the Rice Terraces Conservation Efforts in Ifugao	12-07-0290	139,399.75			139,399.75	on-going
Josefina V. Escueta	Cash advance for the implementation of the approved project for CY 2013 of Social And Human Sciences Committee for the project entitled Seventh "Karunungan Festival".	13-09-0327	100,000.00			100,000.00	on-going
Josefina V. Escueta	Cash Advance for the Implementation of the First Governing Board Meeting of SEA CLLSD	13-10-0352	175,000.00		175,000.00		on-going
B. Advances to Regular Disbursing Officers							
1. Payroll							
2. Seminar/Conference							
3. Expenses							
<b>TOTALS</b>			<b>414,399.75</b>	<b>-</b>	<b>175,000.00</b>	<b>100,000.00</b>	<b>139,399.75</b>

Certified Correct:

Approved by:

For **VIRGINIA A. MIRALAO**  
Secretary General

  
**GAYALFRED A. BLANCO**  
Officer-in-Charge