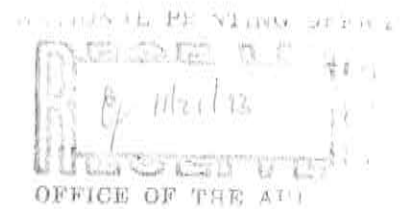




Annex B- Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of NOVEMBER 2013



Agency Name : NATIONAL PRINTING OFFICE
 Agency Code: 101

Book No.
 Account Title: Advances to Officers and Employees
 Account Code: 148

Name	Particulars	Date Cash Advance Granted	Reference (CHECK NO.)	Total Amount	Amount Due				Remarks Date liquidated
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes									
1. Local Travel									
1. Buenaventura G. Gonzales Jr.	Seminar PAGBA-Bohol	6/27/2013	606475	19,563.00	-	-	-	-	7/22/2013
2. Roy-Leo C. Pablo	Seminar PAGBA-Bohol	6/27/2013	606476	18,801.00	-	-	-	-	7/22/2013
TOTALS:				38,364.00	0.00	0.00	0.00	0.00	

Certified Correct:

Approved by:

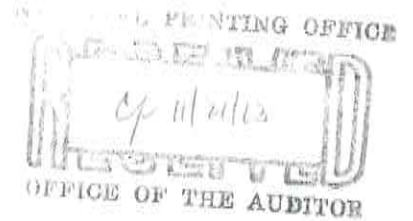
RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division

EMMANUEL C. ANDAYA, CEO VI
 Acting Director

Verified:

NILDA C. LAPUZ
 State Auditor IV

Annex B- Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of NOVEMBER 2013



Agency Name : NATIONAL PRINTING OFFICE
 Agency Code: 101

Book No.
 Account Title: Advances to Officers and Employees
 Account Code: 148

Name	Particulars	Date Cash Advance Granted	Reference CHECK NO.	Total Amount	Amount Due				Remarks Date liquidated
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
Advances for Special Purposes 1. Local Travel									
Roy-Leo C. Pablo	CHRMP-Seminar Vigan, Ilocos Sur	7/26/2013	606528	6,400.00					8/16/2013
				-					
				-					
				-					
				-					
				-					
				-					
				-					
TOTALS:				6,400.00	0.00	0.00	0.00	0.00	

Certified Correct:
RAUL S. NAGRAMPA
 Acting Chief, Fin'l. & Mgt. Division

Approved by:
EMMANUEL C. ANDAYA, CEO VI
 Acting Director

Verified:
NILDA C. LAPUZ
 State Auditor IV