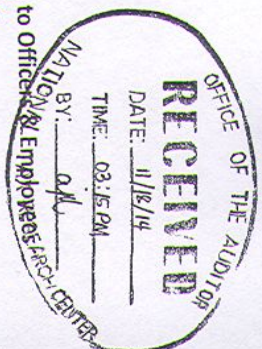


Agency Name: NATIONAL TAX RESEARCH CENTER  
 Agency Code: A083

Report on Ageing of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 15, 2014

Book No: 013-10  
 Account Title: Advances to Officers and Employees  
 Account Code: 1-99-01-440



Name	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>									
1. Local Travel			0	0	0	0	0	0	
2. Foreign Travel	Pre-travel expenses of Ms. Debbie F. Asisto-Sy held in Netherlands from Sept. 2, 2013 to Dec. 12, 2014.	Travel Order No. 14-2013 DV No. 2013-08-0507 with Check No. 2153246 dated Aug. 8, 2013	1500.00	0	0	0	0	1500.00	To be liquidated 60 days upon return from travel
3. Special Activities/Projects			0	0	0	0	0	0	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll			0	0	0	0	0	0	
2. Seminar/Conference			0	0	0	0	0	0	
3. Expenses			0	0	0	0	0	0	
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Certified Correct:

*C. F. F. F.*  
**LUNINGNING D. FABILA**  
 Chief, Admin. & Financial Branch

Verified By:



*R. Pacheco*  
**REMEDIOS F. PACHECO**  
 State Auditor IV  
 11-18-2014

Approved By:

*Trinidad A. Rodriguez*  
**TRINIDAD A. RODRIGUEZ**  
 OIC-Executive Director