

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

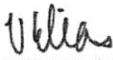
Agency Name: NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
 Agency Code:

Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes									
Local Travel									
Atty. Doris Gamboa	10/27/2014	Case hearing of Teresa Young versus Dr. Antonio Sison in Iloilo on November 11, 2014	0971649	15,000.00	15,000.00				Unliquidated
Foreign Travel									
-	-	-	-	-	-	-	-	-	
Special Activities/Projects									
-	-	-	-	-	-	-	-	-	
Advances to Regular									

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Disbursing Officers									
1. Payroll									
Payee: Lea Marie A. Mejia	10/29/2014	Honorarium of technical review board on October 13, 2014.	971773	7,175.00					to be liquidated in November 2014
Payee: Lea Marie A. Mejia	11/10/2014	DOH honorarium of SBAC/TWG for the procurement of equipment.	972083	29,460.00					to be liquidated in November 2014
Payee: Lea Marie A. Mejia	11/10/2014	In-house contract of services for the period October 16-31, 2014.	972084	2,071,822.67					to be liquidated in November 2014
Payee: Lea Marie A. Mejia	11/6/2014	Medical contracted services for the month of October 2014.	972026	4,150,610.00					to be liquidated in November 2014
Payee: Lea Marie A. Mejia	11/10/2014	Prizes for the winners of Mr. and Ms. Nursing pageant.	972070	34,000.00					to be liquidated in November 2014
Payee: Lea Marie A. Mejia	11/10/2014	Prizes for the winners of annual inter-unit CQI contest.	972071	9,000.00					to be liquidated in November 2014
2. Seminar/Conference									
Expenses									
TOTALS				3,317,067.67	15,000.00	-	-	-	

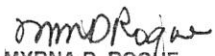
Certified Correct:


VICTORIA V. ELIAS
 OIC, Accounting Division

Approved by:


JOSE DANTE P. DATOR, M.D.
 Executive Director

Verified by:


MYRNA D. ROQUE
 Resident COA Auditor

/aging of cash adv (COA) Nov152014