

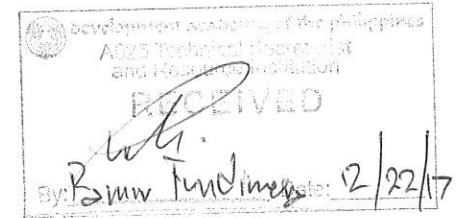
Report on Aging of Cash Advances
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF NOVEMBER 15, 2017

Agency Name : NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

Agency Code :

NAME	DATE CA GRANTED	PARTICULARS	REFERENCE CHECK NO.	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									
Payee : Teresita Susan L. Jorge, M.D.	05/10/17	Various expenses for the travel to Davao City last May 16, 2017 with the officers and staff of PIA in preparation to Kidney Month celebration	896357	70,000.00			70,000.00		Liquidated Dec. 6, 2017.
2. Foreign Travel									
3. Special Activities/Projects									
Payee : Alberto Frederick M. Celestial, M.D.	10/04/17	24 th Postgraduate Course in Dialysis last Oct. 5-7, 2017.	1097003	286,380.00		286,380.00			Liquidated Nov. 17, 2017
Payee : Aldwin A. Yaneza	10/18/17	Various expenses for Special Meeting of the Council of ASEAN Chief Justice last Oct. 24-29, 2017.	1103068	30,000.00	30,000.00				Liquidated Nov. 22, 2017.
Payee : Zelpha Z. Orlino	10/30/17	Various incidental expenses for NKTI Strategic Planning Workshop in Antipolo City last Nov. 3-4, 2017	1097656	25,000.00	25,000.00				Liquidated Dec. 4, 2017.
Payee : Aldwin A. Yaneza	11/06/17	Various expenses for deployment of NKTI Emergency Response Team in Clark Pampanga for the 31 st ASEAN SUMMIT last Nov. 5-6, 2017.	1103081	200,000.00	200,000.00				Liquidation still on process.

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B. Advances to Regular Disbursing Officers									(state date of liquidation and reason why if liquidated after the cut-off date)
1. Payroll									
Payee :									
2. Seminar/Conference									
TOTALS				611,380.00	255,000.00	286,380.00	70,000.00	-	

CERTIFIED CORRECT:

V. Elias
 VICTORIA V. ELIAS
 OIC - Accounting Division

APPROVED BY:

R.M. Lique
 ROSE MARIE R. LIQUETE, M.D.
 Executive Director

VERIFIED BY:

E. Ramos
 EMILIA A. RAMOS
 Audit Team Leader