



**UNESCO NATIONAL COMMISSION OF THE PHILIPPINES**  
 Schedule of Advances to Officers and Employees / Special Disbursing Officers  
 As of November 15, 2017

Name	Date of Cash Advance	Purpose of Cash Advance	Reference (Check No.)	Total Amount	Amount Due			
					Less than 30 days	31-60 days	61-365 days	Over 1 year
<b>1. Foreign Travel</b>								
Josefina Escueta	27-Sep-17	Payment for the pre-departure and other incidental allowances to attend the 4th Interregional Meeting of National Commissions on 27 October 2017 and 39th Session of the UNESCO General Conference on 30 October-14 November 2017 at Paris, France	9900001101	410,344.90	410,344.90			
Joana Rizza Bagano	27-Sep-17	Payment for the pre-departure and other incidental allowances to attend the 39th Session of the UNESCO General Conference on 06-13 November and 21st General Assembly of Staes Parties to the World Heritage Convention on 14-15 November 2017 at Paris, France.	9900001101	229,830.57	229,830.57			
Asec Lila Ramos Shahani	13-Oct-17	Payment for the pre-departure and other incidental allowances of Asec.Lila Ramos Shahani to attend the 4th Interregional Meeting of National Commissions on 24 October 2017, 39th Session of the UNESCO General Conference on 30 October -15 November 2017 on 21st General Assembly of States Parties to the World Heritage Convention on 14-15 November 2017 at Paris, France	9900001117	430,402.05	430,402.05			
Rex Ubac	13-Oct-17	Payment for the pre-departure and other incidental allowances of Mr. Rex Ubac to attend the 39th Session of the UNESCO General Conference on 30 October - 14 November 2017 at Paris, France	9900001118	229,830.57	229,830.57			
Lindsay Barrientos	13-Oct-17	Payment for the pre-departure and other incidental allowances of Ms. Lindsay Barrientos to attend the 39th Session of the UNESCO General Conference on 30 October -14 November 2017 at Paris, France	9900001119	330,116.31	330,116.31			
Michelle Dulay	13-Oct-17	Payment for the pre-departure and other incidental allowances of Ms. Michelle Dulay to attend the 4th Interregional Meeting of National Commissions on 27 October 2017, 39th Session of the UNESCO General Conference on 30 October - 14 November 2017 at Paris, France	9900001120	410,344.90	410,344.90			
Gay Alfred Blanco	2-Nov-17	Payment for the pre-departure and other incidental allowances of of Mr.Gay Alfred Blanco to attend the 39th Session of the UNESCO General Conference on 30 October -14 November 2017 at Paris, France	9900001125	69,373.39	69,373.39			
Lindsay Barrientos	2-Nov-17	Payment for the pre-departure and other incidental allowances of Ms. Lindsay Barrientos to attend the Confintea VI Mid-term Review (MTR) on 25-27 October 2017 Suwon, Korea	9900001130	39,919.43	39,919.43			
Rex Ubac	2-Nov-17	Payment for the pre-departure and other incidental allowances of Mr. Rex Ubac Jr to attend the Confintea VI Mid-term Review (MTR) on 25-27 October 2017 Suwon, Korea	9900001131	39,919.43	39,919.43			
<b>TOTAL</b>				<b>2,190,081.55</b>	<b>2,190,081.55</b>	-	-	-

UNESCO  
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 11/27/17  
 REGISTERED

Prepared by:  
  
**KATHERINE G. BUEN**  
 Accountant II

Approved by:  
 For the Secretary General:  
  
**LINDSAY A. BARRIENTOS**  
 Deputy Executive Director II

Verified by:  
**CHERRIE LOU C. ARGUILLA**  
 Audit Team Leader

Noted by:  
**EDNA L. DE LEON**  
 Supervising Auditor

Date Submitted: November 27, 2017