

REPORT ON AGEING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
as of November 15 2016


ANNEX 8

Agency Name: UNESCO NATIONAL COMMISSION OF THE PHILIPPINES
Agency Code: 1200400000000

Book No.
Account Title:
Account Code:

Name	Date CA Granted	Particulars	Reference	Amount	Amount Due				
					Current		Past Due		
					less than 90 days	91-365 days	Over One Year	Over Two Years	3 Years & above
A. Advances for Special Purposes									
none	none	none	none	none					
B. Advances for Regular Disbursing Officer									
none	none	none	none	none					
TOTAL									

Certified Correct:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Approved by:
FOR THE SECRETARY-GENERAL


LINDSAY A. BARRIENTOS
Deputy Executive Director II

Verified by:

COA Audit Team Leader

