

Name	Particulars	Reference (CV#,JV#,OR# & Date)		Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
Advances for Travel and Special									
B. Foreign Travel									
BEJA, RACHEL	DSA-Putrajaya, Malaysia, 4/23-24/14, resource person for Water Security Asia	CV 4-121	4/15/2014	14,169.90					
	PD/TxTF/Travel tax- Mla, Putrajaya, Malaysia 4/23,25/14	CV 4-123	4/15/2014	5,340.00					
	liquidation on cash advance	CV 5-74	5/12/2014		19,509.90				
				19,509.90	19,509.90				
	TOTAL FOREIGN TRAVEL			19,509.90	19,509.90				