



## National Council on Disability Affairs

### Report on Aging of Cash Advances

For the Period Covered: January to October, 2012

DEPARTMENT: Department of Social Welfare and Development  
 AGENCY: NATIONAL COUNCIL ON DISABILITY AFFAIRS

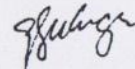
Account Title: Due from Officers and Employees  
 Advances to Officers and Employees  
 Account Codes: 123 and 148

NAME	PARTICULARS	REFERENCE		AMOUNT	AGING SCHEDULE				REMARKS
		CHECK NO.	DATE		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
Rizallo Sanchez	Travelling expenses- Iloilo City	498674	23-Oct-12	3,560.00	3,560.00				Liquidated on Nov. 2012
<b>2. Foreign Travel</b>									
Marlu Evangelista	Travelling Expenses- Korea	498665	19-Oct-12	94,146.19	94,146.19				Liquidated on Nov. 2012
Carmen Zubiaga	Travelling Expenses- Korea	498685	23-Oct-12	105,235.73	105,235.73				Liquidated on Nov. 2012
Marlu Evangelista	Travelling Expenses- Korea	498686	23-Oct-12	11,089.54	11,089.54				Liquidated on Nov. 2012
<b>3. Special Activities</b>									
Nella De Jesus	Payment of registration fees	498596	08-Oct-12	12,800.00	12,800.00				Liquidated on Nov. 2012
Rizallo Sanchez	Expenses for NCDA Photo Exhibit	498666	19-Oct-12	11,500.00	11,500.00				Liquidated on Nov. 2012
<b>B. Advances to Regular Disbursing Officers</b>									
<b>TOTAL</b>					<b>238,331.46</b>	-	-		

Certified Correct:

**ANDRES RHUDY B. BAVELO JR.**  
 Chief, Finance and Administration Division

Approved:

  
**CARMEN R. ZUBIAGA**  
 Acting Executive Director III