

San Harry San Ha

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

NAME	PARTICULARS	REFE	REFERENCE	AMOINT		TO CITE OF	71111		2
		CHECK NO.	DATE		Less Than 30 Dave	31-60 Days 61-36	61-365 Dave	Over 1 Vear	KEMAKKS
						or or sujo	or non pays	Over 1 rear	
A. Advances for Special Purposes	26								
1. Local Travel									
Fatima Garon Travelli	Travelling Expenses- Davao City	549989	01-0ct-13	1,150.00	1.150.00				liquidated in Nov. 2012
Dandy Victa Travelli	Travelling Expenses- Davao City	549990	01-0ct-13	1,880.00	1.880.00				liquidated in Nov. 201
Ma. Rosario Rimorin Travelli	Travelling Expenses- Iloilo City	550022	14-0ct-13	4,940.00	4.940.00				I tanidated in Nov. 2012
Nanie Apostol Travelli	Travelling Expenses- Iloilo City	550029	16-0ct-13	4,580.00	4 580 00				Liquidated in Nov. 2013
Delfina Baquir Travelli	Travelling Expenses- Cagayan De Oro City	550050	18-0ct-13	5,180,00	5.180.00				liquidated in New 2013
Myrla Sedenio Travelli	Travelling Expenses- Cagayan De Oro City	550051	18-0ct-13	6,780.00	6.780.00				liquidated in Nov. 2013
10	Travelling Expenses- Cagayan De Oro City	550052	18-Oct-13	5,380.00	5,380.00				Liquidated in Nov 2013
	Travelling Expenses- Davao City	550071	24-0ct-13	2,680.00	2,680.00				Liquidated in Nov 2013
	Travelling Expenses- Davao City	550072	24-0ct-13	3,580.00	3,580.00				Liauidated in Nov. 2013
ھا	Travelling Expenses- Davao City	550073	24-0ct-13	3,280.00	3,280.00				Liquidated in Nov. 2013
	Travelling Expenses- Davao City	550074	24-Oct-13	3,580.00	3,580.00				Liquidated in Nov. 2013
Various Employees Refund	Refund from Excess Cash Advances			3,248.00	3,248.00				
2. Foreign Travel									
Carmen Zubiaga Travellir	Travelling Expenses- New York, USA	549899	16-Sep-13	88,077.50		88.077.50			I family ated in Nov. 201
Virginia Rabino Travellit	Travelling Expenses- Japan	550014	09-0ct-13	1,500.00	1,500.00				Still in Official Travel
									,
-									

		14,450.00	97,077.50	160,258,00	271,785.50			GRAND TOTAL	
									- 1
								S	2. Seminar/Conferences
									1. Payroll
								sbursing Officers	Advances to Regular Disbursing Officers
Liquidated in Nov. 2013				50,000.00	50,000.00	17-0ct-13	550132	remajor mont services of rangelpants	
Liquidated in Nov. 2013				12,000.00	12,000.00	01-0ct-13	550124	Transportation Control of Fair delpants	andez
For Processing				8,000.00	8,000.00	18-Oct-13	550053	Transported on Company Precuits	
Liquidated in Nov. 2013				8,000.00	8,000,00	CT-130-01	550050	RCDA Cost of Operterly Meeting	
For Processing				3,000,00	200000	18-04-13	550028	RCDA Cost of Quarterly Meeting	Cynthia Barriga
Diquiudied III (NOV, 2013				3 000 00	3.000.00	10-Oct-13	550018	Registration of Hi-Lander Vehicle, etc.	Rolando Fernandez
I iguidated in Nov. 2012				21,500.00	21,500.00	09-0ct-13	550015	International Day to Eliminate Poverty	
Liquidated in Nov. 2013				5,000.00	5,000.00	08-Oct-13	70000	and the second s	
For Processing				5,000.00	5,000.00	05-001-13	550007	Transportation Services of Participants	
Liquidated in Nov. 2013			3,000.00		3,000.00	00 O+ 10	550000	Kit for Messengers / Drivers	dez
Liquidated in Nov. 2013			6,000.00		3,000.00	17-cap 12	549914	Purchase of Vehicle Parts	_
For Processing		14,430.00			-1,2000	12-Sen-12	549888	RCDA Cost of Quarterly Meeting	Nelia De Jesus
		14 450 00			14.450.00	16-Jul-13	549658	NDPR Week Celebration	Rolando Fernandez
									3. Special Activities
									1
1	Over 1 Year	61-365 Days	31-60 Days	Less Than 30 Days		DATE	CHECK NO.		
REMARKS		DULE	AGING SCHEDULE		AMOUNT	KEFERENCE	KEFE	FARIICULARS	44,000
								DADTICITADS	VAME

Certified Correct:

Approved:

FELICIA B. HERMOGENES

Head, Accounting Office

Verified By:

ATLY P. TORZAR
Resident COA Auditor

NOTE:

Date Submitted:

This Report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Department/Agencies that are compliant with this condition.