



**Report on Aging of Cash Advances**  
As of November 15, 2015

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B/1/15

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

Account Titles: Advances to Officers and Employees  
Advances to Special Disbursing Officers

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. Foreign Travel</b>									
Nelia De Jesus	Predeparture Allowance- Australia	596704	12-Aug-15	1,500.00		1,500.00			
Flerida Labanon	Predeparture Allowance- Korea	596733	20-Aug-15	1,500.00		1,500.00			
Rizalio Sanchez	Predeparture Allowance- China	596772	27-Aug-15	1,500.00		1,500.00			
Mojalra Dela Cruz	Predeparture Allowance- Cambodia	646861	23-Oct-15	1,500.00	1,500.00				
	<b>SUBTOTAL</b>			<b>6,000.00</b>					
<b>2. Local Travel</b>									
Dandy Vicia	Travel allowance- Davao	596708	14-Aug-15	1,200.00			1,200.00		
Mario Siwa	Travel allowance- Boracay	596833	20-Oct-15	3,130.00	3,130.00				
Jayma Marifo	Travel allowance- Boracay	596834	20-Oct-15	3,580.00	3,580.00				
Rizalio Sanchez	Travel allowance- Boracay	596835	20-Oct-15	3,130.00	3,130.00				
Carmen Zubiaga	Travel allowance- Boracay	596847	20-Oct-15	1,480.00	1,480.00				
	<b>SUBTOTAL</b>			<b>12,520.00</b>					
<b>3. Special Activities</b>									
Rolando Fernandez	Purchase of stand-by wheelchairs	646821	15-Oct-15	5,800.00	5,800.00				
	<b>SUBTOTAL</b>			<b>5,800.00</b>					
	<b>GRAND TOTAL</b>			<b>24,320.00</b>	<b>18,620.00</b>	<b>4,500.00</b>	<b>1,200.00</b>		

Certified Correct:

*Jebecca B. Hermogenes*  
**FELICIA B. HERMOGENES**  
Accountant III

Verified By:

*[Signature]*  
**FELICIANO N. DE LEON JR.**  
NCDA Resident Auditor