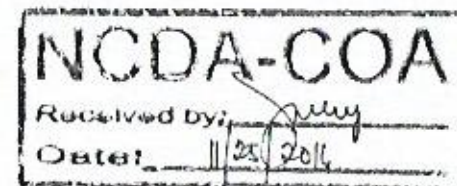




# Report on Aging of Cash Advances

As of November 15, 2016



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>                |                             |           |           |                 |                   |            |             |             |         |
| Virginia Rabino                         | Travel Allowance- Australia | 651445    | 24-Aug-16 | 1,500.00        |                   |            | 1,500.00    |             |         |
| Eunice Marie Factor                     | Travel Allowance- Japan     | 652853    | 26-Sep-16 | 1,500.00        |                   | 1,500.00   |             |             |         |
| Rizalio Sanchez                         | Travel Allowance- Korea     | 652925    | 11-Oct-16 | 1,500.00        | 1,500.00          |            |             |             |         |
| Dandy Vieta                             | Travel Allowance- Korea     | 652926    | 11-Oct-16 | 1,500.00        | 1,500.00          |            |             |             |         |
| Carmen Zubiaga                          | Travel Allowance- India     | 652971    | 27-Oct-16 | 1,500.00        | 1,500.00          |            |             |             |         |
|   | <b>SUBTOTAL</b>             |           |           | <b>7,500.00</b> |                   |            |             |             |         |
| <b>2. Local Travel</b>                  |                             |           |           |                 |                   |            |             |             |         |
| Arlene Castillo                         | Travel Allowance- Naga City | 652966    | 27-Oct-16 | 2,260.00        | 2,260.00          |            |             |             |         |
| Josephine Despt                         | Travel Allowance- Naga City | 652967    | 27-Oct-16 | 2,310.00        | 2,310.00          |            |             |             |         |
| Danilo De Leon                          | Travel Allowance- Naga City | 652968    | 27-Oct-16 | 2,260.00        | 2,260.00          |            |             |             |         |
| Lila Lynn Simon                         | Travel Allowance- Naga City | 652969    | 27-Oct-16 | 2,210.00        | 2,210.00          |            |             |             |         |
| Randy Calsena                           | Travel Allowance- Naga City | 652976    | 27-Oct-16 | 550.00          | 550.00            |            |             |             |         |
| Martvic Pamor                           | Travel Allowance- Naga City | 652977    | 27-Oct-16 | 2,160.00        | 2,160.00          |            |             |             |         |
| Araceli De Leon                         | Travel Allowance- Naga City | 652978    | 27-Oct-16 | 1,830.00        | 1,830.00          |            |             |             |         |
| Dolores Soterio                         | Travel Allowance- Naga City | 652979    | 27-Oct-16 | 1,290.00        | 1,290.00          |            |             |             |         |
| Andrés Rhudy Ravelo Jr                  | Travel Allowance- Naga City | 652980    | 27-Oct-16 | 2,310.00        | 2,310.00          |            |             |             |         |
| Jonalyn Lucas                           | Travel Allowance- Naga City | 652981    | 27-Oct-16 | 1,290.00        | 1,290.00          |            |             |             |         |
| Randy Calsena                           | Travel Allowance- Naga City | 652984    | 27-Oct-16 | 950.00          | 950.00            |            |             |             |         |

|                              |   |        |           |                   |                   |                 |                 |  |  |
|------------------------------|---|--------|-----------|-------------------|-------------------|-----------------|-----------------|--|--|
| Rizallo Sanchez              | Travel Allowance- Balanga, Bataan                 | 652988 | 02-Nov-16 | 1,120.00          | 1,120.00          |                 |                 |  |  |
| Barbara Ganaden              | Travel Allowance- Balanga, Bataan                 | 652989 | 02-Nov-16 | 2,020.00          | 2,020.00          |                 |                 |  |  |
| Jayne Martino                | Travel Allowance- Balanga, Bataan                 | 652990 | 02-Nov-16 | 2,190.00          | 2,190.00          |                 |                 |  |  |
| Mario Stwa                   | Travel Allowance- Balanga, Bataan                 | 652991 | 02-Nov-16 | 2,020.00          | 2,020.00          |                 |                 |  |  |
| Alejus Cangas                | Travel Allowance- Balanga, Bataan                 | 652992 | 02-Nov-16 | 1,820.00          | 1,820.00          |                 |                 |  |  |
| Rizallo Sanchez              | Travel Allowance- Zamboanga                       | 652994 | 02-Nov-16 | 1,120.00          | 1,120.00          |                 |                 |  |  |
| Barbara Ganaden              | Travel Allowance- Zamboanga                       | 652995 | 02-Nov-16 | 2,370.00          | 2,370.00          |                 |                 |  |  |
| Jayne Martino                | Travel Allowance- Zamboanga                       | 652996 | 02-Nov-16 | 2,420.00          | 2,420.00          |                 |                 |  |  |
| Mario Stwa                   | Travel Allowance- Zamboanga                       | 652997 | 02-Nov-16 | 2,250.00          | 2,250.00          |                 |                 |  |  |
|                              | <b>SUBTOTAL</b>                                   |        |           | <b>36,750.00</b>  |                   |                 |                 |  |  |
| <b>3. Special Activities</b> |   |        |           |                   |                   |                 |                 |  |  |
| Carmen Zubiaga               | Gasoline Expenses to Baguio City                  | 652929 | 17-Oct-16 | 3,500.00          | 3,500.00          |                 |                 |  |  |
| Josephine Despi              | Supplies for Gender and Development Workshop      | 652970 | 27-Oct-16 | 2,500.00          | 2,500.00          |                 |                 |  |  |
| Rolando Fernandez            | Materials for the Staff House Renovation          | 652974 | 27-Oct-16 | 25,000.00         | 25,000.00         |                 |                 |  |  |
| Nelia De Jesus               | KLYES Program                                     | 652983 | 27-Oct-16 | 26,000.00         | 26,000.00         |                 |                 |  |  |
| Rizallo Sanchez              | Deaf Awareness Week Celebration                   | 652985 | 27-Oct-16 | 37,100.00         | 37,100.00         |                 |                 |  |  |
| Rizallo Sanchez              | Honoraria of Resource Persons                     | 652987 | 02-Nov-16 | 15,000.00         | 15,000.00         |                 |                 |  |  |
| Rizallo Sanchez              | Honoraria of Resource Persons                     | 652993 | 02-Nov-16 | 11,000.00         | 11,000.00         |                 |                 |  |  |
| Nelia De Jesus               | Global IT Challenge for Persons with Disabilities | 652998 | 02-Nov-16 | 43,500.00         | 43,500.00         |                 |                 |  |  |
| Nelia De Jesus               | Writeshop on Project Proposal Making              | 653016 | 04-Nov-16 | 12,300.00         | 12,300.00         |                 |                 |  |  |
|                              | <b>SUBTOTAL</b>                                   |        |           | <b>175,900.00</b> |                   |                 |                 |  |  |
|                              |   |        |           |                   |                   |                 |                 |  |  |
|                              |   |        |           |                   |                   |                 |                 |  |  |
|                              |   |        |           |                   |                   |                 |                 |  |  |
|                              | <b>GRAND TOTAL</b>                                |        |           | <b>220,150.00</b> | <b>217,150.00</b> | <b>1,500.00</b> | <b>1,500.00</b> |  |  |

Certified Correct:

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