

Agency Name: Council for the Welfare of Children
 Agency Code: B-4979

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 30, 2013

Book No.: F-101
 Account Title Due from Officers & Employees, Advances to Officers & Employees
 Account Code: 123, 148

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
a. April T. Obtinario	11/25/2013	Administer Competency Assessment of Local Council for the Protection of Children (LCPC) members on November 26-27, 2013, Iloilo City	CN# 302419	3,020.00	3,020.00				
2. Foreign Travel									
3. Special Activities/Projects									
a. Marissa DM. Navales	6/20/2013	Conduct of RSCWC Strengthening for July-December, 2013 re: traveling expenses of participants and supplies used	CN# 289153	350,000.00			350,000.00		on-going activity
b. Grace Cymbeline T. Alejandrino	10/30/2013	Conduct of Plan Implementation Review (PIR) for the 2nd National Plan of Action for Children (NPAC) re: traveling expenses of participants and supplies used	CN# 289794	308,125.00	308,125.00				on-going activity
TOTALS:				661,145.00	311,145.00	-	350,000.00	-	

Certified Correct:

Approved by:

Vilma G. Quiambao
 VILMA G. QUIAMBAO
 Head, Accounting Office 11/29/13

Brenda S. Vico
 BRENDA S. VICO
 Agency Head

Verified by:

ATLY P. TORZAR
 COA Resident Auditor

Date Submitted: _____

Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the LATF the list of Departments/Agencies that are compliant with this condition.

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