

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

Report on Ageing of Cash Advances  
 As of December 31, 2020

ANNEX 9

Book No.: Fund 101, Fund 101-184 and Trust Fund (Child Friendly Fund)  
 Account Title Due from Officers & Employees, Advances to Special Disbursing Officers  
 Account Co 10305020, 19901030

| Name                                    | Date CA Granted | Particulars  | Reference            | Total Amount        | Amount Due        |            |                  | Over 1 year         | Remarks<br>(state date of liquidation and reason why if liquidated after the cut-off date) |
|---|-----------------|--|----------------------|---------------------|-------------------|------------|------------------|---------------------|--|
|   |                 |  |                      |                     | Less than 30 days | 31-60 days | 61-365 days      |                     |  |
| <b>A. Advances for Special Purposes</b> |                 |  |                      |                     |                   |            |                  |                     |  |
| <b>1. Local Travel</b>                  |                 |  |                      |                     |                   |            |                  |                     |  |
| <b>FUND 101</b>                         |                 |  |                      |                     |                   |            |                  |                     |  |
| CERDENA, CORAZON                        |                 |  | 123-001-C-0027       | 4,280.00            |                   |            | 4,280.00         |                     |  |
| CHUA, ARWIN G.                          |                 |  | 123-001-04-145       | 5,872.43            |                   |            | 5,872.43         |                     |  |
| AMOR, DOLORES                           |                 |  | 123-001-C-0035       | 880.00              |                   |            | 880.00           |                     |  |
| JOVEN, ELIZABETH                        |                 |  | 123-001-C-0042       | 770.00              |                   |            | 770.00           |                     |  |
| FALARDO, DOUGLAS                        |                 |  | 123-001-C-0036       | 4,693.34            |                   |            | 4,693.34         |                     | Dormant/Long Outstanding Cash Advance  |
| FLORES, MA, BERNARDITA T.               |                 |  | 123-001-C-0030       | 530.00              |                   |            | 530.00           |                     |  |
| REYES, JUDITH                           |                 |  | 123-001-C-0051       | 540.00              |                   |            | 540.00           |                     |  |
| LEDESMA, LOURDES                        |                 |  | 123-001-C-0050       | 230.00              |                   |            | 230.00           |                     |  |
| MOLANO, BENJAMIN                        |                 |  | 123-001-C-0028       | 10,371.00           |                   |            | 10,371.00        |                     |  |
| <b>2. Special Activities/Projects</b>   |                 |  |                      |                     |                   |            |                  |                     |  |
| <b>FUND 101</b>                         |                 |  |                      |                     |                   |            |                  |                     |  |
| MARAYAG, MA, RUTH                       | 23/10/2019      | Payment for 2019 NCM Activities (food, honorarium, supplies, printing and rental)  |                      | 328262              |                   |            | 39,080.00        |                     | No returned of unspent amount  |
| MASANGKAY, ALICE G.                     | 16/12/2016      | Payment of Christmas goodies for CWC Staff and Partners  |                      | 318930              |                   |            | 26,820.80        |                     | No returned of unspent amount  |
| <b>FUND 101-184</b>                     |                 |  |                      |                     |                   |            |                  |                     |  |
| MASANGKAY, ALICE G.                     | 08/09/2015      | DSA and transportation expenses of Field Supervisors, Field Assistants/Interviewers, Qualitative & Monitoring team for the National Baseline Study on Violence Against Children. | 07308602-09-026-2015 | 50,002.95           |                   |            | 50,002.95        |                     | No returned of unspent amount  |
| BARDILLON, ELINO L.                     | 03/11/2017      | Honorarium/Professional fee of media in line with the National Children's Month activities this month November 2017.   |                      | 322404              |                   |            | 600,000.00       |                     |  |
| <b>CHILD FRIENDLY FUND</b>              |                 |  |                      |                     |                   |            |                  |                     |  |
| SALCEDO, MA, CONSOLACION S.             | 30/10/2017      | Honorarium/Professional fee of media in line with the National Children's Month activities this month November 2017.   |                      | 450,000.00          |                   |            | 450,000.00       |                     |  |
| <b>TOTALS:</b>                          |                 |  |                      | <b>1,154,990.52</b> | <b>-</b>          | <b>-</b>   | <b>39,080.00</b> | <b>1,154,990.52</b> |  |

Certified Correct:

Verified by:

*Brian Crisp*  
 BRIAN CRISP  
 Accountant III

BELLMARIE S. CANILAS  
 SA III/ATL

Commission on Audit  
 Council for the Welfare of Children  
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