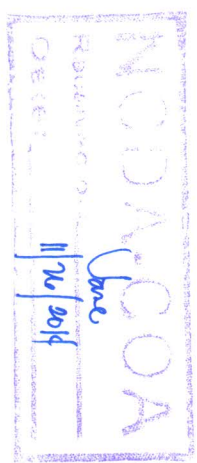




Report on Aging of Cash Advances
As of November 15, 2014



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	REFERENCE		AMOUNT	AGING SCHEDULE				REMARKS
		CHECK NO.	DATE		Less Than 30 Days	31-60 Days	61-365 Days	Over 1 Year	
A. Advances for Special Purposes									
1. Foreign Travel									
Mario Siwa	Predeparture allowance to Australia	595595	23-Sep-14	1,500.00		1,500.00			
Rizalio Sanchez	Travel allowance to Bangkok	595743	04-Nov-14	11,498.45		11,498.45			
Myria Sedenio	Predeparture allowance to Belgium	595765	07-Nov-14	1,500.00		1,500.00			
Carmen Zubiaga	Predeparture allowance to Belgium	595766	07-Nov-14	1,500.00		1,500.00			
2. Local Travel									
Rizalio Sanchez	Travel allowance- Bohol	517909	23-Oct-14	2,680.00		2,680.00			
Nelia De Jesus	Travel allowance- Naga	595772	13-Nov-14	2,760.00		2,760.00			
	SUBTOTAL			21,438.45		19,938.45		1,500.00	
3. Special Activities									
Rizalio Sanchez	Dear Awareness Week	595762	07-Nov-14	6,300.00		6,300.00			
	SUBTOTAL			6,300.00		6,300.00			
	GRAND TOTAL			27,738.45		26,238.45		1,500.00	

Certified Correct:

Verified By:

Gececo B. Hermogenes
FELICIA B. HERMOGENES
Accountant III

Atty. P. Torzar
ATLY P. TORZAR
NCDACC Resident Auditor