

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of 31 December 2016

ANNEX 8

Agency Name: Development Academy of the Philippines

Agency Code : _____

Book No: _____

Account Title: _____

Account Code: _____



Name	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 - (151-100)			49,299.77	49,299.24	0.03	0.50	0.00	see attached summary
1. Local Travel			223.03	222.50	0.03	0.50	0.00	
2. Foreign Travel			1,100.00	1,100.00	0.00	0.00	0.00	
3. Special Activities/Projects			47,976.74	47,976.74	0.00	0.00	0.00	
B. Advances to Regular Disbursing Officers - (102-400;102-500;102-900)			632,982.89	632,982.89	0.00	0.00	0.00	see attached summary
1. Payroll			580,921.24	580,921.24	0.00	0.00	0.00	
2. Seminar/Conference			0.00	0.00	0.00	0.00	0.00	
3. Transpo/Travel Allowance			52,061.65	52,061.65	0.00	0.00	0.00	
TOTALS:			682,282.66	682,282.13	0.03	0.50	0.00	

Certified Correct:

Anatalla S.D. Barawidan

 Anatalla S.D. Barawidan
 Acting Managing Director, Finance Department

Approved by:

Antonio D. Kalaw, Jr.

 Antonio D. Kalaw, Jr.
 Agency Head

Verified by:

Rebecca Y. Ragsag

 Rebecca Y. Ragsag
 State Auditor / Supervising Auditor

Date Submitted: _____

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

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A. Advances for Special Purposes - (151-100)			49,299.77	222.50	0.03	0.50	0.00	
1. Local Travel			223.03	222.50	0.03	0.50	0.00	
	SON, MARILYN P.-[Cash Advance Travel] [3rd PAGBA Quarterly Seminar and Meeting] [Davao] [2016-11-15] to [2016-11-20]	DV/JEV16-11-0883	120.00	120.00	0.00	0.00	0.00	refunded per OR#14760 dtd. 1/11/2017
	LOILO, HONEYLEEN A.-[Cash Advance Travel] [Conduct interview survey on the PCW project] [San Fernando, Pampanga] [2016-11-14] to [2016-11-23]	DV/JEV16-11-0832	102.00	102.00	0.00	0.00	0.00	refunded per OR#14751 dtd. 1/06/2017
	AGUADO, ROSE MAE B.-[Cash Advance Travel] [Conduct of Survey for the PCIC Project] [Tuguegarao and Isabela] [2016-11-21] to [2016-11-25]	DV/JEV16-11-0612	1.00	0.50	0.00	0.50	0.00	refunded per OR#14884 dtd 1/31/2017
	MENDOZA, MAGDALENA L.-[Cash Advance Specific] [Supplies, Materials and Meals for Program Planning 2016] [11/03/16] to [11/05/16] [Liquidation Date: 2016-11-28]	DV/JEV16-11-0002	0.03	-	0.03	0.00	0.00	refunded per OR#14886 dtd 1/31/2017
2. Foreign Travel			1,100.00	1,100.00	0.00	0.00	0.00	
			1,100.00	1,100.00	0.00	0.00	0.00	

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KALAW, JR., ANTONIO D.	KALAW, JR., ANTONIO D.-[Cash Advance Foreign Travel] [Formalization and signing of partnership agreements with American Univ and Univ of California-Berkeley and conducting follow up and exploratory meetings] [Washington, Boston and San Francisco, USA [2016-11-25] to [2016-12-11]	DV/JEV16-11-1567	550.00	550.00	0.00	0.00	0.00	refunded per OR#14830 dtd 1/23/2017
TAMAYO, WENDELL ADRIAN R.	TAMAYO, WENDELL ADRIAN R.-[Cash Advance Travel] [Conduct of Discussions and meeting with experts on different models of Federalism in Europe] [Germany, Italy, Switzerland and France] [2016-11-02] to [2016-11-20]	DV/JEV16-10-1404	550.00	550.00	0.00	0.00	0.00	refunded per OR#15052 dtd 2/22/2017
3. Special Activities/Projects			47,976.74	47,976.74	0.00	0.00	0.00	
			47,976.74	47,976.74	0.00	0.00	0.00	
	MONDEJAR, ERMARIE A.-[Expenses for the 43rd Christmas Celebration] [12/01/16] to [12/23/16] [Liquidation Date: 2016-12-29]	DV/JEV16-12-0270	20,300.00	20,300.00	0.00	0.00	0.00	refunded per OR#14771 dtd 1/12/2017/OR#14761 dtd 1/11/2017
	BARAWIDAN, ANATALIA S.D.-[Cash Advance Specific] [Strategic Tasking and Competency Enhancement] [Liquidation Date: 2016-12-31]	DV/JEV16-12-1366	8,000.00	8,000.00	0.00	0.00	0.00	refunded per OR#14689 dtd 1/04/2017
	FERNANDEZ, REGINA R.-[Cash Advance Specific] [2016 Team Building Cum Planning] [Liquidation Date: 2016-12-31]	DV/JEV16-12-1302	2,229.49	2,229.49	0.00	0.00	0.00	refunded per OR#19707 dtd 1/09/2017

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	MONDEJAR, ERMARIE A.-[Cash Advance Specific] [DAPCC Team building] [12/21/16] to [12/22/16] [Liquidation Date: 2016-12-31]	DV/JEV16-12-1252	13,003.25	13,003.25	0.00	0.00	0.00	refunded per OR#12985 dtd 1/04/2017
	APOLINARIO, LEONIDA DL.-[Cash Advance Specific] [Supplies-For BAC Use] [Liquidation Date: 2016-12-31]	DV/JEV16-12-0894	85.75	85.75	0.00	0.00	0.00	refunded per OR#14689 dtd 1/04/2017
	MENDOZA, MAGDALENA L.-[Cash Advance Specific] [Programs Yr End Conference] [Liquidation Date: 2016-12-31]	DV/JEV16-12-0498	4,358.25	4,358.25	0.00	0.00	0.00	refunded per OR#14739 dtd 1/06/2017
B. Advances to Regular Disbursing Officers - (102-400;102-500;102-900)			632,982.89	632,982.89	0.00	0.00	0.00	
1. Payroll			580,921.24	580,921.24	0.00	0.00	0.00	
	J. DENACO - LIQ OF C/A RE: YEAR-END BONUS AND CASH GIFT CY 2016 (SEPARATEES). - (REF: DV No.16110518; JEV No.16-11-2414)	JV/JEV16-12-2525	141,764.30	141,764.30	0.00	0.00	0.00	refunded per OR#0014735 dtd 1/5/17
	J. DENACO - LIQ OF C/A PAYROLL RE: TOKEN CY 2016 FOR NON-PLANTILLA PERSONNEL. - (REF: DV#16110519/JEV#16-11-1179; 401-100 - JEV#16-11-2413)	JV/JEV16-12-2556	13,500.00	13,500.00	0.00	0.00	0.00	refunded per OR#0014762 dtd 1/11/17

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	J. DENACO - LIQ OF C/A PER DV#16120444 RE: PAYMENT FOR SERVICE CHARGE (SC) CY 2015 OF PASIG PLANTILLA-BASED PERSONNEL(SEPARATEES).	JV/JEV16-12-3921	116,116.84	116,116.84	0.00	0.00	0.00	refunded per OR#0014731 dtd 1/5/17
	J. DENACO - LIQ OF C/A PER DV#16120442 RE: PAYMENT FOR SERVICE CHARGE (SC) CY 2015 OF PASIG NON-PLANTILLA PERSONNEL(SEPARATEES).	JV/JEV16-12-3922	129,665.37	129,665.37	0.00	0.00	0.00	refunded per OR#0014916 dtd 2/3/17
	J. DENACO - LIQ OF C/A PER DV#16120443 RE: PAYROLL FOR FINANCIAL PERFORMANCE AWARD (F.P.A.) CY 2015 (SEPARATEES). (OBLIGATED PER JEV#15-12-3406)	JV/JEV16-12-3923	167,299.68	167,299.68	0.00	0.00	0.00	refunded per OR#0014900 dtd 2/3/17
	L. MARAYAG - LIQ OF C/A PER DV No.16120441 RE: PAYMENT FOR SERVICE CHARGE (SC) CY 2015 OF DAPCC TAGAYTAY NON-PLANTILLA (SEPARATEES)PERSONNEL.	JV/JEV16-12-3605	12,575.05	12,575.05	0.00	0.00	0.00	refunded per OR#0013012 dtd 1/9/17
2. Seminar/Conference			0.00	0.00	0.00	0.00	0.00	
3. Transpo/Travel Allowance			52,061.65	52,061.65	0.00	0.00	0.00	

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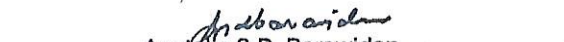
Agency Code : _____

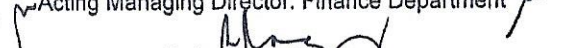
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102-92	GALANG, ELIZA SALUD C. / Liq- DSA - travel to Japan dtd. 12/05-17/2016; re: Workshop on the Assessment Method of Leadership and Org. Capacity in the Public Sector; JEV No 16-12-1890.	JV/JEV16-12-3251	25,740.00	25,740.00	0.00	0.00	0.00	refunded per OR#0014757 dtd 1/10/17
	REYES, SHERYL D. / Liq- CA-travel to Tokyo, Japan dtd. 12/05-17/2016; re: JICA Sponsored Training-Workshop on the Assessment Method of Leadership and Org. Capacity in the Public Sector; DV No 16120015; JEV No 16-12-0015; and DSA of \$1170.	JV/JEV16-12-3789	26,321.65	26,321.65	0.00	0.00	0.00	refunded per OR#0014893 dtd 2/2/17
TOTALS:			682,282.66	633,205.39	0.03	0.50	0.00	

Certified Correct:


Anatalia S.D. Barawidan
 Acting Managing Director, Finance Department

Verified by: 
Rebecca Y. Ragsag
 State Auditor / Supervising Auditor

Approved by:


Antonio D. Kalaw, Jr.
 Agency Head

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