

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Annex 8

PHILIPPINE COMMISSION ON WOMEN

Book Title: GENERAL FUND - 101
 Account Title: Advances to Officers and Employees
 Account Code: 148

Agency Name:
 Agency Code : A0109

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks
					Less than 30 days	31-60 days	61-365 days	
A . Advances for Travel and Special Purposes								
1. Local Travel		NO TRANSACTION						
2. Foreign Travel Astreza, Lorelle	1/19/2011	Travel to Thailand on January 23-26, 2011 workshop on MDGs	754363	14,336.04				Resigned w/o clearance
Caasi, Maria Theresa	10/29/2013	Travel to Singapore on Nov 3-6, 2013 ASEAN Work Life Harmony	873595	20,146.90	20,146.90			
3. Special Activities/Projects Atanacio, Vicky	11/8/2013	18-day Campaign to End VAW on Nov. 25 - Dec. 12, 2013	873646	79,080.00	79,080.00			
Lazaro, Felicita	9/16/2013	Supplies and other misc. exps of PCW Family Day and Sports Festival on Sept. 21, 2013	873435	11,988.80		11,988.80		Refunded- OR#5494758,
B. Advances to Regular Disbursing Officers								
1. Payroll		NO TRANSACTION						

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Annex 8

Agency Name: **PHILIPPINE COMMISSION ON WOMEN**
 Agency Code: **A0109**

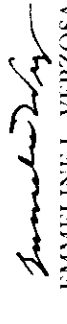
Book Title: **GENERAL FUND - 101**
 Account Title: **Advances to Officers and Employees**
 Account Code: **148**

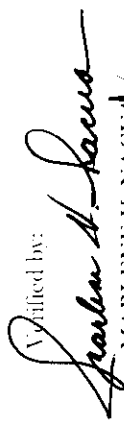
Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due	Remarks	
2. Seminar / Conference Exps Baleda, Anita	10/31/2012	Roll-out Session on MCW on Nov 6-8, 2012 Baguio City	796899	245.62	245.62	Refunded- OR#5494755,	
Baleda, Anita	12/28/2012	Roll-out Session on MCW on Dec. 26-28, 2012	872297	3,337.20	3,337.20	Refunded- OR#5494764,	
Garcia, Rosemarie	11/7/2012	Roll-out Session on MCW on Nov 11-12, 2012 Baguio City	796920	329.41	329.41	Refunded- OR#5494761,	
Millar, Nharleen	10/9/2013	Roll-out Training on Localizing the MCW on 10/15-24/13 in Samar, Negros Oriental, Aklan and 11/26-28/13 in Davao	873539	26,096.08	26,096.08	For use on next Roll-out Training 11/26-28/13	
TOTALS				155,560.05	99,226.90	38,084.88	14,581.66

Certified Correct:



NATHANIEL L. GONZALES
 Head, Accounting Office

Approved by:


EMMELINE L. VERZOSA
 Agency Head

Verified by:

MARLENE V. NACUA
 OIC, Audit Team Leader

Date Submitted:


 12/14/2013

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Annex 8

Book Title: **GREAT WOMEN PROJECT - 171**
 Account Title: **Advances to Officers and Employees**
 Account Code: **148**

Agency Name: **PHILIPPINE COMMISSION ON WOMEN**
 Agency Code : **A0109**

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
A . Advances for Travel and Special Purposes I. Local Travel									
Almenario, Jesusa	11/15/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298004	7,610.00	7,610.00				
Baleda, Anita	11/15/2013	On-site Learning Session for WEE on Nov 19-23, 2013 Naga	297018	7,610.00	7,610.00				
Bestal, Rosemarie	11/15/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298005	7,904.00	7,904.00				
Caasi, Maria Theresa	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298017	38,240.00	38,240.00				
Chan, Paolo Mar	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298011	8,240.00	8,240.00				
Chan, Maricar	11/15/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298006	7,904.00	7,904.00				
Corral, Mildred	11/15/2013	On-site Learning Session for WEE on Nov 19-23, 2013 Naga	298017	7,610.00	7,610.00				
Delos Santos, Ann Dominique	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298011	8,240.00	8,240.00				
Gallano, Albert	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	297998	7,610.00	7,610.00				
Garmino, Ricardo	11/15/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298003	7,610.00	7,610.00				
Jusayan, Macario	11/14/2013	On-site Learning Session for WEE on Nov 19-23, 2013 Naga	298002	7,610.00	7,610.00				

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Annex 8
GREAT WOMEN PROJECT - 171
Advances to Officers and Employees

Agency Name: **PHILIPPINE COMMISSION ON WOMEN**
 Agency Code: **A0109**

Book Title: **GREAT WOMEN PROJECT - 171**
 Account Title: **Advances to Officers and Employees**
 Account Code: **148**

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due	Remarks
Maano, Arlene Leandra	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298011	8,240.00	8,240.00	
Mayo, Ricardo	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298009	8,240.00	8,240.00	
Milanes, Jemelle	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298019	5,200.00	5,200.00	
Obusan, Joann	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298013	8,240.00	8,240.00	
O'connor, Bernadette	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	297999	7,610.00	7,610.00	
Odiaman, Nerisa	11/14/2013	Conduct project inventory on LGU on Nov 13 - Dec. 1, 2013	297994	40,550.00	40,550.00	
Padayao, Claire	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298014	8,240.00	8,240.00	
Padua, Jessica	11/12/2013	Conduct project inventory on LGU on Nov 13 - Dec. 1, 2013	297983	40,550.00	40,550.00	
Papasin, Emorie	11/12/2013	Conduct project inventory on LGU on Nov 13 - Dec. 1, 2013	297982	40,550.00	40,550.00	
Peji, Kim Harold	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298007	8,240.00	8,240.00	
Quijana, Arlyne	11/15/2013	On-site Learning Session for WEE on Nov 27-30, 2013 Iloilo	298008	8,240.00	8,240.00	
Ragos, Ana Liza	11/5/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	297976	40,300.00	40,300.00	

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013

Annex 8
GREAT WOMEN PROJECT - 171
Advances to Officers and Employees
148

Agency Name: PHILIPPINE COMMISSION ON WOMEN
Agency Code: A0109

Book Title: GREAT WOMEN PROJECT - 171
Account Title: Advances to Officers and Employees
Account Code: 148

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due	Remarks
Ragos, Ana Liza	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298001	7,610.00	7,610.00	
Ramajo, Ma Antonia	11/14/2013	Conduct project inventory on LGU on Nov 18 - 20, 2013	297993	18,600.00	18,600.00	
Sawadjaan, Amiya R	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	297997	7,904.00	7,904.00	
Silverio, Rey	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	298000	7,610.00	7,610.00	
Tasong, Maria	11/12/2013	Conduct project inventory on LGU on Nov 13 - Dec. 1, 2013	297992	40,550.00	40,550.00	
Toca, Grenadine	11/14/2013	On-site Learning Session for WEE on Nov 19-23 2013 Naga	297995	7,610.00	7,610.00	
2. Foreign Travel		NO TRANSACTION				
3. Special Activities / Projects		NO TRANSACTION				
B. Advances to Regular Disbursing Officers						
1. Payroll		NO TRANSACTION				

**Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2013**


Annex 8
GREAT WOMEN PROJECT - 171
Advances to Officers and Employees
148

Agency Name: **PHILIPPINE COMMISSION ON WOMEN**
Agency Code : **A0109**

Book Title: **GREAT WOMEN PROJECT - 171**
Account Title: **Advances to Officers and Employees**
Account Code: **148**

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due	Remarks
2. Seminar / Conference Expenses Garcia, Rosemarie	9/9/2013	National Wee Forum Sept. 19-20, 2013 Crowne Plaza	297892	419,732.46		Liquidated-11/25/13
Lazaro, Felicita F	10/21/2013	Seminar for End Writeshop Session Oct. 22-25, 2013	297962	68,400.00		Liquidated - 11/21/13
Maano, Arlene Leandra A	11/5/2013	14th Steering Committee Meeting Session on Nov 5, 2013 Leyte, Quezon, Bohol, Davao and Naga.	297977	146,400.00	146,400.00	
TOTALS				1,064,804.46	576,672.00	

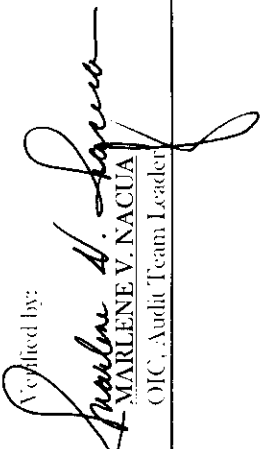
Certified Correct:


NATHANIEL L. GONZALES
Head Accounting Office

Approved by:


EMMELINE L. VERZOSA
Agency Head/Chief of Agency

Verified by:


MARLENE V. NACUA
OIC, Audit Team Leader

Date Submitted:

