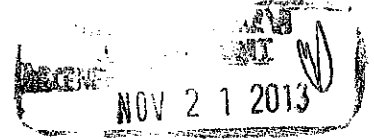




Republic of the Philippines
Department of Social Welfare and Development
FIELD Office VI
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November 20, 2013



For: **Ms. Deseree D. Fajardo**
Director, Finance Management Service
DSWD, Central Office
Quezon City

From: **The Regional Director**
DSWD, Field Office VI
Iloilo City

Subject: **Report on Ageing of Cash Advances for CY 2013 PBB**

Herewith is the Report on Ageing of Cash Advances as of November 15, 2013 verified by the resident Auditor.

For your reference.


MA. EVELYN B. MACAPOBRE, CESO III



Report on Ageing of Cash Advances

Schedule of Advances to Officers and Employees
As of November 15, 2013

Agency Name: Department of Social Welfare and Development-Field Office VI
Agency Code: D4890

Book No.:
Account Title: Advances to Officers and Employees and Petty Cash Fund
Account Code: 148 and 104

Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes												
1. Local Travel												
Judith Tanate	7/6/2012	TE in attending the System Users Training on DSWD DRRAMIS	311385	700.00		700.00	-					Liquidated on 1/31/2013
Nelida Jumayao	7/6/2012	TE in attending the 6th ICTMS Workshop 2012	311387	2,740.00		2,740.00	-					Liquidated on 1/31/2013
Susan Mogato	12/19/2012	TE in attending the Wokshop on the Development of Social Marketing	344295	1,950.00		1,950.00	-					Liquidated on 2/28/2013
Lydia Pillado	5/28/2013	TE re:attendance to training for IAS & MAA 6/4-7/13	348190		4,210.00	4,210.00	-					Liquidated on 6/19/2013
Lydia Pillado	7/12/2013	Travelling expenses re:conduct Audit	418388		31,746.00	31,746.00	-					Liquidated on 9/3/2013
Lydia Pillado	9/12/2013	Travelling exp to ICT Audit training 9/17-19/13	419200		9,139.00	9,139.00	-					Liquidated on 9/30/2013
2. Foreign Travel												
Judith Tanate	10/4/2013	Pre-payment of travel exp to Palembang, Indonesia attended TAGANA Social Service	305247		12,971.01		12,971.01		12,971.01			Liquidation is on process for submission to Accounting as of to date
3. Special Activities/Projects												
Aquilina Gaitan	10/8/2012	TE of Capiz & Aklan CSOs in attending Consultation Workshop	342106	4,775.00		4,775.00	-					Liquidated on 1/31/2013

Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
Cristina Gaitana	12/5/2012	Cash for Work to Internally Dispalced Persons	344061	977,600.00		977,600.00	-					Liquidated on 1/31/2013
Delia Bagolcol	11/8/2012	Cash for Work to Internally Dispalced Persons	342628	1,726,400.00		1,726,400.00	-					Liquidation Report submitted to COA by Acctg on 12/7/12, CN was received and taking up on January 2013
Delia Bagolcol	12/11/2012	Cash for Work to Internally Dispalced Persons	344130	1,160,640.00		1,160,640.00	-					Liquidated on 1/31/2013
Delia Bagolcol	02/19/2013	Financial Assistance/Cong. Nava	345402		1,449,000.00	1,449,000.00	-					Liquidated on 8/7/2013
Delia Bagolcol	9/27/2013	Meal Allowance of Pantawid Beneficiaries during the Cap Build Training	305132		774,200.00		774,200.00		774,200.00			On going implementation with 235,600.00 undisbursed as of to date(49 days old)
Evangeline Felecio	11/6/2012	For Trasportation Allowance-Cap. Bldg.	352023	1,806,480.00		1,806,480.00	-					Liquidation Report submitted to COA by Acctg on 12/21/12, CN was received and taking up on January 2013
Evangeline Felecio	12/21/2012	Financial Assistance/Cong. Treñas	344528	1,000,000.00		1,000,000.00	-					Liquidated on 1/31/2013
Evangeline Felecio	02/19/2013	Financial Assistance/Cong. Treñas	345401		648,000.00	648,000.00	-					Liquidated on 4/30/2013
Evangeline Felecio	5/16/2013	Financial Assistance/Cong. Treñas	347473		2,000,000.00	2,000,000.00	-					Liquidated on 7/24/2013
Del Galicia	12/6/2012	Financial Assistance/Cong. Nava	344081	3,630,000.00		3,630,000.00	-					Liquidated on 6/31/2013
Edith Marte	7/26/2012	Financial Assistance/Cong. Treñas	339512	1,190,000.00		1,190,000.00	-					Liquidation Report submitted to COA by Acctg on 11/21/12, CN was received and taking up on January 2013
Edith Marte	12/5/2012	Financial Assistance/Cong. Treñas	344077	360,000.00		360,000.00	-					Liquidated on 1/31/2013
Edith Marte	02/07/2013	Financial Assistance/Cong. Treñas	345102		1,000,000.00	1,000,000.00	-					Liquidated on 4/30/2013

Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
Judith Marte	4/19/2013	Transportation Assistance to C/MSWDO's and Implementors of Social Pension Program	346419		271,600.00		271,600.00			271,600.00		Pending due to recently issued guidelines from CO, the check was encashed 10/16/13 with 263,600.00 undisbursed as of to date(210 days old)
Judith Tanate	2/20/2012	Financial Assistance to Disaster Victims and Operations	309047	100,000.00		100,000.00	-					Liquidated on 1/31/2013
Judith Tanate	5/28/2013	Financial Assistance to individual in crisis and disaster operations	348189		100,000.00	100,000.00	-					Liquidated on 8/19/2013
Judith Tanate	8/28/2013	Financial Assistance/Executive Fund	419042		30,000.00		30,000.00			30,000.00		Liquidation is on process for submission to Accounting as of to date
Juliet Calamba	1/9/2013	For burial assistance for Typhoon Quinta victims	344849		80,000.00	80,000.00	-					Liquidated on 2/28/2013
Juliet Calamba	4/8/2013	Financial Assistance/Cong. Treñas	346208		1,000,000.00	1,000,000.00	-					Liquidated on 6/25/2013
Juliet Calamba	6/27/2013	2nd Quarter 2013 stipend of Social Pension Program	418262		942,000.00	942,000.00	-					Liquidated on 10/17/2013
Juliet Calamba	10/29/2013	Video Shoot on Convergence in the Preparation for Documentary Film Festival 2013	409394		59,400.00		59,400.00	59,400.00				On going implementation as of to date(17 days old)
Lucita Villanueva	5/21/2013	Transportation Assistance of Participants on Case Management Training	358973		7,900.00	7,900.00	-					Liquidated on 5/29/2013
Lucita Villanueva	5/30/2013	Transportation Assistance of Participants on Case Management Training using SWI	359149		6,100.00	6,100.00	-					Liquidated on 6/10/2013
Lucita Villanueva	6/11/2013	For Transportation Assistance-PL Training	359200		1,950,000.00	1,950,000.00	-					Liquidated on 7/30/2013
Lucita Villanueva	7/31/2013	Transportation Assistance of Participants on Program Orientation on LGU Link	408649		43,900.00	43,900.00	-					Liquidated on 8/31/2013

Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
Lucita Villanueva	9/13/2013	Meal Allowance of Pantawid Beneficiaries during the Cap Build Training	305016		399,780.00		399,780.00					On going implementation with 3,780.00 undisbursed as of to date(63 days old)
Ma. Lourdes Geganzo	9/6/2012	FA for EGIP Implementation in Iloilo City & Mun. of Capiz	340402	1,643,995.00		1,643,995.00	-					Liquidation Report submitted to COA by Acctg on 11/27/12, CN was received and taking up on January 2013
Ma. Lourdes Geganzo	11/29/2012	For Transportation Assistance-Roll Out Training FDS-Guimaras	353868	390,520.00		390,520.00	-					Liquidated on 5/31/2013
Ma. Lourdes Geganzo	6/5/2013	For Transportation Assistance-PL Training	359167		616,200.00	616,200.00	-					Liquidated on 6/27/2013
Ma. Lourdes Geganzo	6/28/2013	Financial Assistance/Cong. Nava	418296		2,692,600.00		2,692,600.00			2,692,600.00		On going implementation with 2,119,600.00 undisbursed as of to date(140 days old)
Milagros Brillantes	10/24/2012	CFW for the construction of CSAP in Batad, Iloilo	342353	198,750.00		198,750.00	-					Liquidated on 1/31/2013
Milagros Brillantes	6/21/2013	Video production coverage of DSWD-DA program	348646		18,000.00	18,000.00	-					Liquidated on 7/24/2013
Milagros Brillantes	8/29/2013	For Transportation Assistance-PL Training	408802		49,920.00	49,920.00	-					Liquidated on 9/30/2013
Merla Haro	9/26/2012	Financial Assistance/Cong. Treñas	341169	1,709,700.00		1,709,700.00	-					Liquidated on 1/31/2013
Merla Haro	02/13/2013	Educational Assistance	345222		100,000.00	100,000.00	-					Liquidated on 2/28/2013
Merla Haro	3/26/2013	Financial Assistance/Cong. Nava	346147		1,944,450.00	1,944,450.00	-					Liquidated on 8/13/2013
Rebecca Geamala	5/21/2012	For Set 4 PL Capability Training	302225	1,951,560.00		1,951,560.00	-					Liquidated on 3/31/2013
Marino Sanagustin	11/8/2012	Cash for Work to Internally Dispalced Persons	342627	1,863,680.00		1,863,680.00	-					Liquidation Report submitted to COA by Acctg on 12/14/12, CN was received and taking up on January 2013
Marino Sanagustin	12/17/2012	Cash for Work to Internally Dispalced Persons	344256	1,863,680.00		1,863,680.00	-					Liquidated on 1/31/2013

Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
Rosario Sanagusin	02/26/2013	Financial Assistance/Cong. Treñas	343325		2,500,000.00	2,500,000.00	-					Liquidated on 6/27/2013
Rosario Sanagusin	6/28/2013	Financial Assistance/Cong. Defensor, Cong. Biron, Cong. Treñas	418297		2,002,100.00		2,002,100.00			2,002,100.00		On going implementation with 663,000.00 undisbursed as of to date(140 days old)
Susan Mogato	12/6/2012	For The Expenses In The Conduct Of Strengthening Childs Participation And Development Of Pantawid Pilipino Children in Region VI	353947	56,800.00		56,800.00	-					Liquidated on 1/31/2013
Susan Mogato	2/21/2013	Financial Assistance/Cong. Nava	345411		2,200,000.00	2,200,000.00	-					Liquidated on 8/13/2013
Trinidad Lopez	12/20/2012	NHTS Special Validation in Neg. Occ.	355040	2,115,598.40		2,115,598.40	-					Liquidated on 3/31/2013
Trinidad Lopez	4/18/2003	For Roll-out Training on Enhanced FDS Manual	357357		27,300.00	27,300.00	-					Liquidated on 4/31/2013
Trinidad Lopez	5/30/2013	Meal allowance of Pantawid pamilya beneficiaries set 1 area during attendance to SEAK Training	348386		123,390.00	123,390.00	-					Liquidated on 7/9/2013
Trinidad Lopez	7/25/2013	Meal allowance of Pantawid pamilya beneficiaries during attendance to SEAK Training	418538		323,820.00	323,820.00	-					Liquidated on 10/17/2013
Haron Tusalem	02/20/2013	For Disaster Victims of Landslide in Semirara Island, Caluya, Antique	345408		70,000.00	70,000.00	-					Liquidated on 8/5/2013
fa. Evelyn Macapobre	3/25/2013	Financial Assistance/Cong. Treñas	346134		1,248,000.00	1,248,000.00	-					Liquidated on 4/30/2013
fa. Evelyn Macapobre	5/29/2013	Financial Assistance/Cong. Treñas	348338		1,248,000.00	1,248,000.00	-					Liquidated on 7/11/2013
fa. Evelyn Macapobre	7/15/2013	Financial Assistance/Cong. Treñas	418393		1,248,000.00	1,248,000.00	-					Liquidated on 8/7/2013
veila Marie Albor	5/24/2013	Transportation Assistance to DCC/DCW Accreditors	348044		2,500.00	2,500.00	-					Liquidated on 6/30/2013
a. Cecilia Gabito	6/24/2013	Transportation Assistance to DCC/DCW Accreditors	3097122		1,500.00	1,500.00	-					Liquidated on 7/24/2013
osh Villanueva	1/25/2013	For DSWD Foundation Day	355981		4,900.00	4,900.00	-					Liquidated on 5/31/2013
uncion Santiago	8/30/2013	For Transportation Assistance-PL Training	408812		145,080.00	145,080.00	-					Liquidated on 9/30/2013
Advances to Regular Disbursing Officers												


Name	Date CA Granted	Particulars	Reference	Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Payroll												
2. Seminar/Conference												
3. Expenses												
Haydee Canilla	1/26/2012	Operation of RCW	285702	30,000.00		30,000.00	-					Liquidated on 1/31/2013
Haydee Canilla	1/16/2013	Operation of RCW	344976		30,000.00		30,000.00	30,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Josephine Degala	2/9/2012	Emergency Needs of CIU Clients in Capiz	285961	15,000.00		15,000.00	-					Liquidated on 1/31/2013
Josephine Degala	3/15/2013	Emergency Needs of CIU Clients in Capiz	345833		10,000.00	10,000.00	-					Liquidated on 9/30/2013
Josephine Degala	5/30/2013	Emergency Needs of CIU Clients in Capiz	348376		5,000.00		5,000.00	5,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Lilian Ledesma	1/26/2012	Operation of RRCY	285697	50,000.00		50,000.00	-					Liquidated on 1/31/2013
Lilian Ledesma	1/23/2013	Operation of RRCY	345016		50,000.00		50,000.00	50,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Luva Gallofin	5/30/2013	Emergency Needs of CIU Clients in Aklan	348375		5,000.00		5,000.00	5,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Luva Gallofin	6/11/2013	Emergency Needs of CIU Clients in Aklan	348504		10,000.00	10,000.00	-					Liquidated on 8/19/2013
Lina Moscoso	2/9/2012	Emergency Needs of CIU Clients in Antique	285959	15,000.00		15,000.00	-					Liquidated on 1/31/2013
Lina Moscoso	3/15/2013	Emergency Needs of CIU Clients in Antique	345852		10,000.00		10,000.00	10,000.00				Revolving fund for operation and will be liquidated after the end of the year.

Name	Date CA Granted	Particulars	Reference	C Balance as of Dec. 2012	CA Grant in CY 2013	Liquidation	Balance	Amount Due				Remarks
								Less than 30 days	31-60 days	61-365 days	Over 1 year	
Luna Moscoso	5/31/2013	Emergency Needs of CIU Clients in Antique	348423		5,000.00		5,000.00	5,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Rosalina Lorque	1/26/2012	Operation of Home for Girls	285706	30,000.00		30,000.00	-					Liquidated on 1/31/2013
Rosalina Lorque	1/16/2013	Operation of Home for Girls	344863		30,000.00		30,000.00	30,000.00				Revolving fund for operation and will be liquidated after the end of the year.
Shirley Chua	02/25/2013	Operation of Field Office	345503		4,900.00	4,900.00	-					Liquidated on 6/19/2013
Shirley Chua	6/27/2013	Operation of Field Office	418203		4,900.00		4,900.00	4,900.00				Revolving fund for operation and will be liquidated after the end of the year.
TOTAL					23,895,568.40	27,550,506.01	45,063,523.40	6,382,551.01	199,300.00	787,171.01	5,396,080.00	-


Certified correct


HECTOR ROLDAN V. PROVENDIDO, JR.
Accountant III

Approved by:


MA. EVELYN B. MACAPOBRE
Regional Director

Verified by:


HELEN G. GAMBOA
State Auditor IV-Team Leader

Date submitted:

11 / 20 / 2013

Note: This report on ageing of cash advances shall be submitted directly to COA. COA shall provide the AFT the list of Departments/Agencies that are compliant with this condition.