

**Report on Ageing of Cash Advances
Schedule of Advances to Disbursing Officers/Officers and Employees
As of November 15, 2017**

RECEIVED: 4/11/24/17
Intercountry Adoption Board
Office of the Auditor

Agency Name: INTER-COUNTRY ADOPTION BOARD
Agency Code: D5180

Book No:
Account Title: Advances to SDO/Officers & Employees/Payroll
Account Code: 1-99-01-020-00/1-99-01-030-00/1-99-01-040-00

Name	Date C/A Granted	Particulars	Reference (Chk#)	Total Amount	Amount Due				Remarks	
					Less than 30 days	31-60 days	61-365 days	Over 1 year		
A. Advances to Officer and Employees (1-99-01-040-00)										
1. Local Travel										
Rutchel Pocdihon	08/22/17	Official travel to Cebu & Bohol on Aug 29 to Sept 1	101101-08-20	13,940.00			13,940.00			
2. Foreign Travel										
Rosario Dela Rosa	11/21/2016	C/A for the official travel in British Columbia Canada & Indiana USA	1005945	159,344.39			159,344.39		Issued demand letter by COA.	
Maria Gabriel Concepcion	04/20/17 06/15/17	C/A for the official travel in Denmark & United Kingdom May 20-27, 2017	1008490 1010303	50,300.40 64,288.32			50,300.40 64,288.32			
Amelia Palpag	07/14/17	DSA for travel to Mont. USA on July 22 to August 19, 2017	101101-07-16	122,582.43			122,582.43			
Antonio Siy	07/07/17	DSA for foreign travel to Spain on July 12-23, 2017	1010324	92,907.26			92,907.26			
Virginia Orogo	07/07/17	DSA for foreign travel to Spain on July 12-23, 2017	1010325	92,907.26			92,907.26			
Bernadette Abejo	09/20/2017	DSA for foreign travel to Australia on Sep 27 to Oct 2, 2017	101101-09-20	55,607.75		55,607.75				
Ma. Teresa Nuqui	10/03/17	DSA for official travel in Boston USA from October 8-17, 2017	1010383	153,186.68	153,186.68					
Eric Remegio Panga	10/03/17	DSA for official travel in Boston USA from October 8-17, 2017	1010384	153,186.68	153,186.68					
SUB-TOTAL				958,251.17	306,373.36	55,607.75	596,270.06	-		
B. Advances to SDO- Trust (1-99-01-030-00) Trust Accounts for Pre-Adoptive										
ESCALANTE, GINA C	02-05-10	Processing of pre-adoptive placement/ pre-travel expenses with Liaison for CY 2010	Chk# 636134	51,766.36			51,766.36		Represents unliquidated balance w/Notice of Audit Suspension/ Disallowance and pending appeal	

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ESCALANTE, GINA C	03/01/2017	Cash Advance for Pre-Travel exp for First Quarter of 2017	Chk# 992316	350,000.00	350,000.00				
MANGABAT, HERMA	03/01/2017	Cash Advance for Pre-Travel exp for First Quarter of 2017	Chk# 992315	500,000.00	500,000.00				
MANGABAT, HERMA	10/11/2017	Cash Advance for Rejuso Siblings	Chk#1011832	120,000.00	120,000.00				
MANGABAT, HERMA	10/11/2017	Cash Advance for Cantillep Siblings	Chk#1011833	193,700.00	193,700.00				
MANGABAT, HERMA	10/11/2017	Cash Advance for Eredera Siblings	Chk#1011834	153,260.00	153,260.00				
SUB-TOTAL				1,368,726.36	1,316,960.00	-	-	51,766.36	
C. Advances to SDO- Regular (1-99-01-030-00)									
Seminar/Conference Expenses									
Marivir Tungol	07/18/2017	C/A to conduct training on capacity building ICA Program @ Elan Hotel on July 21, 2017	101101-07-18	14,000.00			14,000.00		
Janet Santos	08/08/2017	Cash Advance for the 14th Global Conference on Sept 6-8,2017 at Manila Hotel	101101-08-08	50,314.59			50,314.59		
Danilo Gatmaitan	08/10/2017	Cash advance for on-site matching & CCA visit on August 22-25,2017 in Cebu City	101101-08-14	12,000.00			12,000.00		
Danilo Gatmaitan	08/17/2017	Cash advance for on-site matching & CCA visit on August 22-25,2017 in Cebu City	101101-08-14	8,000.00			8,000.00		
Marivir Tungol	10/05/2017	Cash Advance for ICA Training on Ilo-ilo on Oct 9-13	101101-10-10	29,050.00		29,050.00			
Sherwin Perez	11/07/17	Cash Advances for Workshops on Documentation of QMS on Nov 9 and 10,2017	101101-11-13	18,860.00	18,860.00				
SUB-TOTAL				132,224.59	18,860.00	29,050.00	84,314.59	-	

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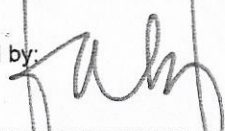
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D. Advances for Payroll (1-99-01-020-00)									
Herman Mangabat	09/11/2017	Honorarium of ICPC member for August 2017	101101-09-11	25,740.00			25,740.00		
	10/02/2017	Review and assessed for August 2017	101101-10-02	15,345.00		15,345.00			
	10/11/2017	Honorarium of ICPC member for Sept 2017	101101-10-16	17,820.00		17,820.00			
	11/02/17	Review and assessed for September, 2017	101101-11-07	7,425.00	7,425.00				
SUB-TOTAL				66,330.00	7,425.00	33,165.00	25,740.00	-	
GRAND TOTAL				2,525,532.12	1,649,618.36	117,822.75	706,324.65	51,766.36	

Certified Correct:


JAYBIE I. CABRERA, CPA
Accountant III

Approved by: 
BERNADETTE B. ABEJO
Executive Director

Date Submitted: _____

Verified by:


MARYJANE H. SADANG
State Auditor II-OIC/ATL