

Report on Ageing of Cash Advances  
 Schedule of Advances to Disbursing Officers/Officers and Employees  
 As of November 15, 2018

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	
<b>A. Advances to Officer and Employees (1-99-01-040-00)</b>								
<b>1. Local Travel</b>								
Rodalyn Madrid	09/21/2018	Cash Advance for the official travel to Davao City on September 24-25, 2018	101101-09-23	3,640.00		3,640.00		
Rosa Marie Tejones	10/19/18	Cash Advance for official travel in Oriental Mindoro October 26-27, 2018	101101-10-031	2,760.00		2,760.00		
Danilo Gatmaitan	10/30/18	Cash Advance to attend Basic Records and Archives November 6-8, 2018	101101-10-040	6,200.00	6,200.00			
Ma-an E. Gaoat	10/30/18	Cash Advance to attend Basic Records and Archives November 6-8, 2018	101101-10-040	6,200.00	6,200.00			
<b>2. Foreign Travel</b>								
Bernadette Abejo	06/05/18	DSA for foreign travel to Canada on June 9-20	101101-06-04	160,690.77			160,690.77	
Ma. Teresa Nluqui	06/05/18	DSA for foreign travel to Canada on June 9-20	1016629	160,690.77			160,690.77	
Maria Gabriela Concepcion	07/18/18	DSA for foreign travel in New Zealand July 25-31	1016659	55,417.71			55,417.71	
Bernadette Abejo	08/29/18	DSA for foreign travel in Thailand September 3-10	101101-08-021	25,332.43			25,332.43	
Maria Carolina Legarda	09/07/2018	DSA for foreign Travel in Brussel and Amsterdam September 11-20, 2018	1016678	139,634.73			139,634.73	
Maria Gabriela Concepcion	10/04/2018	DSA for foreign travel in Czech Republic October 6-14, 2018	1016695	68,018.34		68,018.34		
Bernadette B. Abejo	10/04/18	DSA for foreign Travel in Brno Czech Republic October 6-20, 2018	101101-10-008	126,752.99		126,752.99		
Rosario B. dela Rosa	10/16/2018	DSA for foreign travel in Bozeman & Knoxville, October 20-27, 2018	1025304	107,383.07	107,383.07			



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Florita Villar	10/30/18	DSA for foreign travel in Rome & Spain November 3-11, 2018	1025310	103,866.38	103,866.38			
Ma. Teresa Nuqui	10/30/18	DSA for foreign travel in Rome & Spain November 3-11, 2018	1025311	103,866.38	103,866.38			
Atty. Bernadette B. Abad	11/05/18	DSA for foreign Travel in Florence & Turin, Italy November 7-16, 2018	101101-11-006	109,861.28	109,861.28			
Atty. Maria Gabriela C...	11/06/18	DSA for foreign Travel in Florence & Turin, Italy November 7-16, 2018	1025315	109,425.09	109,425.09			
<b>SUB-TOTAL</b>				<b>1,289,739.94</b>	<b>546,802.20</b>	<b>201,171.33</b>	<b>541,766.41</b>	<b>-</b>
<b>B. Advances to SDO- Trust (1-99-01-030-00)</b>								
<b>Trust Accounts for Pre-Adoptive</b>								
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
MANGABAT, HERMAN	02-02-18	Cash Advance for Pre-Travel exp of 2018	Chk#1011853	500,000.00			500,000.00	
ESCALANTE, GINA C	03/01/2018	Cash Advance for Pre-Travel exp of 2018	Chk#1011854	350,000.00			350,000.00	
ABENIDO, JENNIFER	06/21/2018	Cash Advance for Pre-Travel of Hosting Program	Chk#1011872	201,286.28			201,286.28	
MANGABAT, HERMAN	08/01/2018	Cash advance for Bernardo Siblings	Chk#1011888	66,040.00			66,040.00	
MANGABAT, HERMAN	08/09/2018	Cash advance for Ripa Siblings	Chk#1011892	73,500.00			73,500.00	
MANGABAT, HERMAN	08/09/2018	Cash advance for Casas Siblings	Chk#1011873	156,085.00			156,085.00	
MANGABAT, HERMAN	10/16/2018	Cash advance for Balladares Siblings	Chk#1023806	75,000.00	75,000.00			
<b>SUB-TOTAL</b>				<b>1,473,677.64</b>	<b>75,000.00</b>	<b>-</b>	<b>1,346,911.28</b>	<b>51,766.36</b>

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<b>C. Advances to SDO- Regular (1-99-01-030-00) Seminar/Conference Expenses</b>								
Marivir Tungol	07/18/2017	C/A to conduct training on capacity building package on ICA Program @ Elan Hotel on July 21, 2017	101101-07-18	14,000.00			14,000.00	
Marivir Tungol	07/12/2018	Cash Advance to conduct ICA training at Embarc. Albany July 16-21, 2018	101101-07-08	35,200.00		35,200.00		
Ephraim Torres	09/11/2018	Cash Advances in connection with transfer of Office	101101-09-14	100,000.00		100,000.00		
Herman Mangabat	09/21/2018	Cash Advance for the Family Day 2018	1016684	40,000.00	40,000.00			
Ephraim S. Torres	10/30/18	Cash advance for In-house Continuing	101101-10-40	19,800.00	19,800.00			
<b>SUB-TOTAL</b>				<b>209,000.00</b>	<b>19,800.00</b>	<b>40,000.00</b>	<b>135,200.00</b>	<b>14,000.00</b>
<b>D. Advances for Payroll (1-99-01-020-00)</b>								
<b>Herman Mangabat</b>								
	02/28/18	Honorarium of ICPC members for Jan. 2018	101101-02-30	28,336.00		28,336.00		
	08/01/18	Honorarium of ICPC members for July 2018	101101-08-02	47,520.00		47,520.00		
	08/20/18	Assessed/Reviewed Fee for July 2018	101101-08-15	12,980.00		12,980.00		
	09/07/18	Honorarium of ICPC members for Aug. 2018	101101-09-11	17,314.00		17,314.00		
	09/11/18	Assessed/Reviewed Fee for Aug. 2018	101101-09-14	6,930.00		6,930.00		
	10/03/18	Honorarium of ICPC members for Sept. 2018	101101-10-07	35,244.00		35,244.00		
	10/10/18	Assessed/Reviewed Fee for Sept. 2018	101101-10-17	7,425.00		7,425.00		
	10/30/18	Per diem of ICAB Board for October 2018	101101-10-041	31,500.00	31,500.00			

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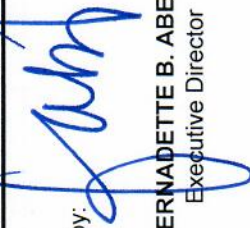
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	11/12/18	Honorarium of ICPC members for Oct. 2018	101101-11-16	47,520.00	47,520.00			
<b>SUB-TOTAL</b>				<b>234,769.00</b>	<b>79,020.00</b>	<b>42,669.00</b>	<b>113,080.00</b>	
<b>GRAND TOTAL</b>				<b>3,207,186.58</b>	<b>720,622.20</b>	<b>283,840.33</b>	<b>2,136,957.69</b>	<b>65,766.36</b>

Certified Correct:   
**ARGIN G. CLARINO**  
 Admin Assistant III

**JAYBIE C. DIAZ, CPA**  
 Accountant III

Approved by:   
**BERNADETTE B. ABEJO**  
 Executive Director

Date Submitted: \_\_\_\_\_

Verified by:   
**MARYJANE H. SABANG**  
 State Auditor III-ATL