


PHILIPPINE COMMISSION ON WOMEN
AGING SCHEDULE OF UNLIQUIDATED CASH ADVANCES

As of December 13, 2019
FUND 101 - GENERAL/TRUST FUND



ADVANCES TO OFFICERS & EMPLOYEES

Account Code: 1-99-01-040-00


Name of Debtor	Particulars	References		Amount	Amount Due						Remarks	
		Check No.	Date		Current			Past Due				
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above		
Darwin Tejereros (AECID)	Outstanding cash advance was part of Account balance as transferred from AECID.			60.00					60.00			
Anna Galeda	Cash advance for foreign travel expenses to attend the Asia-Pacific Ministerial Conference of the Beijing+25 Review on November 27-29, 2019 at the United Nations Conference Centre in Bangkok, Thailand	ADA No. 919	11/22/19	70,003.68	70,003.68							<i>Additional .42 for adjustment due to error in recording of liquidation of prior cash advance</i>
Jocelyn T. Bellin	Cash advance for local travel expenses to attend the RGADC-XII Levelling Session of LGU GFPS on October 15-18, 2019 in General Santos City	ADA No. 863	10/16/19	1,725.06		1,725.06						<i>For refund</i>
Macario T. Jusayan	Cash advance for the official travel to Bangkok, Thailand on November 26-29, 2019 for the participation to the Asia-Pacific Ministerial Conference on the Beijing+25 Review	ADA No. 922	12/01/19	43,047.54	43,047.54							
Maria Janica V. Brigola	Cash advance for foreign travel expenses to attend the 2019 AICHR Regional Dialogue on December 2-6, 2019 at Bangkok, Thailand	ADA No. 926	12/01/19	10,303.32	10,303.32							
Ma. Rebecca R. Baylosis	Cash advance for the payment of foreign travel to attend the Capacity development for Women Leadership at the Ewha Womens University Seoul South Korea from October 20 to November 9, 2019	ADA No. 863	10/16/19	14,358.00	14,358.00							
Pamela C. Susara	Cash advance for foreign travel expenses to attend the APEC Women and the Economy Forum and Related Meetings on September 26 to October 10, 2019 at La Serena Chile	ADA No. 828	09/24/19	300.09		300.09						<i>For adjustment, error in recording of liquidatio.</i>
Grand Total				139,797.69	137,712.54	2,025.15	-	60.00	-	-		

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Certified Correct:

Charly Grace C. Gatubag
 Accountant III