

Report on Aging of Cash Advances
Schedule of Advances to Officers and Employees
as of 15 November 2016

Received:

James F. 12/1/16

11-23-16

Agency Name: National Nutrition Council
Agency Code : 13 00 3 00 00000

Book Title : Regular Agency (RA)
Account Title : Advances to Officers and Employees
Account Code : 1990104000

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due				Remarks (Status)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Julius Cesar P. Alejandre	01/26/2016	Travel in General Santos City and Davao City on 3-5 Feb. 2016 to attend to the Rice Fortification Advocacy Meeting	379170	10,200.00	1,351.92	-	-	1,351.92	-	
Strawberry C. Francia	04/10/2015	Travel in Cebu City on 21-24 Apr. 2015 to attend the 3rd BNS National Conference	101101-04-057-2015	1,300.00	403.00	-	-	-	403.00	Liquidation papers not yet submitted;
3. Hygeia Ceres Catalina B. Gawe	11/13/2015	Travel in Bandar Seri Begawan, Brunei Darussalam on 22-27 Nov. 2015 to attend the Workshop on the Joint Regional Report on Nutrition Security in ASEAN - Volume 2 and the 4th ATFMCH Meeting	101101-11-226-2015	61,737.25	61,737.25	-	-	-	61,737.25	demand memo sent dated 10 Nov 2016
4. Constanca G. Garcia	05/17/2016	Travel in Cebu City on 23-25 May 2016 to attend to the 2016 Public Sector HR Symposium	101101-05-124-2016	10,061.00	10,061.00	-	-	10,061.00	-	
5. Arnel T. Dimaano	08/08/2015	Travel in San Jose City, Nueva Ecija and Lubang, Occidental Mindoro on 10-11 and 19-21 Aug. 2015 to drive for ASec. Flores re NOBNS evaluation	101101-08-148-2015	3,600.00	3,600.00				3,600.00	
	06/06/2016	Travel in Mogpog, Marinduque on 30 May to 3 Jun. 2016 to drive for Asec. Flores re NHA validation visit	101101-06-142-2016	4,070.00	88.00			88.00		
				7,670.00	3,688.00	-	-	88.00	3,600.00	
6. Myrna Clara Asuncion	05/30/2013	Travel in Vigan City on 10-12 Jun. 2013 to conduct CROWN validation visit	193683	3,660.00	735.00	-	-	-	735.00	Liquidation papers not yet submitted; demand memo will be sent
7. Raquel B. Buere	08/18/2014	Travel in General Santos City on 12-16 Aug. 2014 to conduct Training of Trainers on the Basic Course for BNS	202754	2,620.00	2,620.00	-	-	-	2,620.00	
	09/05/2016	Travel in Maguindanao (Municipality of Sultan sa Barongis) on 29 Aug. to 4 Sep. 2016 to conduct Training of Trainers on the Basic Course for BNS	101101-09-225-2016	25,469.00	25,469.00	-	-	25,469.00	-	
				28,089.00	28,089.00	-	-	25,469.00	2,620.00	

NATIONAL NUTRITION COUNCIL
CERTIFIED TRUE COPY

NAME: *Annalce Prevencido*

DESIGNATION: *AA VI*

DATE: *Jan 16, 2017*

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Cash Advance	Amount Due	Amount Due				Remarks (Status)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
8. Apple Espino	09/08/2016	Travel in General Santos City on 7-9 Sep. 2016 to conduct NPM Training	101101-09-227-2016	9,827.96	9,827.96	-	9,827.96	-	-	
9. Lorna O. Garcia	09/16/2016	Travel in Sabtang, Batanes on 28-30 Sep. 2016 to conduct NOBNS evaluation	101101-09-235-2016	2,540.00	2,540.00	-	2,540.00	-	-	
10. Joy M. Hermogenes	08/18/2014	Travel in Sta. Cruz, Marinduque; Cabatuan, Isabela; Island Garden City of Samal, Davao del Norte and Alicia, Zamboanga Sibugay on 20-22, 25-30 Aug., 1-3 Sep. 2014 re NOBNS evaluation	101101-08-047-2014	10,950.00	188.00	-	-	-	188.00	Liquidation papers not yet submitted; demand memo will be sent
11. Shari Ludovina L. Sabalvaro	01/25/2013	Travel in Baguio City on 25 Jan. to 01 Feb. 2013 to conduct Training of Mun/City Implementers on the PGN for Bataan	187005	3,440.00	3,440.00	-	-	-	3,440.00	
Total				149,475.21	122,061.13	-	12,367.96	36,969.92	72,723.25	

Certified Correct:

Rossana S. Quillope
 Rossana S. Quillope
 Chief, Financial and Management Division
 11/28/2016

Verified by:

Carmenita C. Villafuerte
 Carmenita C. Villafuerte
 State Auditor IV / Audit Team Leader
 NNC Resident COA Auditor

Approved:

Maria-Bernadita T. Flores
 Assistant Secretary of Health Maria-Bernadita T. Flores, CESO II
 Executive Director IV, National Nutrition Council

