Report on Ageing of Cash Advances

Schedule of Advances to Officers and Employees
As of 15 November 2014

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

Book Title : **Regular Agency (RA)**
Account Title : **Advances to Special Disbursing Officers and Advances to Officers and Employees**
Account Code: **1 99 01 030 and 1 99 01 040**

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due: Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
I. Advances to Special Disbursing Officers									
1. Agrifina M. De Villa	06/19/2014	▪ Various expenses relative to NNC's 40th Anniversary Celebration	202555	842,955.00			177,485.52		
	09/02/2014	▪ Expenses for the Training of Trainers on Nutrition in Emergencies	379086	321,748.00			321,748.00		
	10/02/2014	▪ Expenses for 2014 National Nutrition Awarding Ceremony	202919	301,100.00		301,100.00			
				1,465,803.00	-	*301,100.00*	*499,233.52*	-	
2. Maria-Bernardita T. Flores	03/04/2014	▪ Purchase of supplies for OED	196483	*136,965.00*			*114,153.50*		
3. Hygeia Ceres Catalina B. Gawe	02/13/2014	▪ Expenses for the 2011-2016 PPAN Field Visits	196400	177,500.00			88,891.08		
	03/10/2014	▪ Purchase of supplies for the NET CROWN validation visits and Search for NOBNS	203005	111,270.00			6,854.00		
	07/31/2014	▪ Gasoline and toll fee expenses for Search for National OBNS and meals/ snacks for PFNSS Meeting	202683	47,300.00			19,609.60		
	08/11/2014	▪ IT peripherals and supplies	202710	97,300.00			14,970.99		
	08/15/2014	▪ Plane fares of NET members re Search for NOBNS in Cabatuan, Isabela on 25-27 Aug. 2014	202727	20,000.00			41.76		
	08/29/2014	▪ Expenses for NET Deliberation Meeting on 8 Sept. 2014	202801	108,720.00			3,353.75		
	10/16/2014	▪ Layout of certificates and procurement of certificate frames for 2014 NNAC CROWN Maintenance Awardees and NOBNS	202964	54,800.00	2,030.00				

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due: Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
		Runners-Up and Finalists							
	11/14/2014	▪ IPC Chronic Food Insecurity Level 1 Training on 17-21 Nov. 2014	203980	160,600.00	160,600.00				
	11/14/2014	▪ Procurement of 3 units camera	203984	70,400.00	70,400.00				
				847,890.00	*233,030.00*	-	*133,721.18*	-	
4. Jovita B. Raval	05/07/2014	▪ Purchase of supplies for the DOH KP Roadshow and various non-PS supplies	203381	27,420.00			27,420.00		
	09/02/2014	▪ Traveling expenses of participants for the Training of Trainers on Nutrition in Emergencies	379084	484,640.00			484,640.00		
	11/13/2014	▪ Team Building Activity of NIED on 14 Nov. 2014	203967	29,000.00	29,000.00				
				541,060.00	*29,000.00*	-	*512,060.00*	-	
5. Maria Teresa L. Ungson	06/13/2014	▪ CY 2014 Nutrition Month	202517	50,000.00			50,000.00		
Maria Teresa L. Ungson	06/18/2014	▪ Regional expenses relative to NNC's 40th Anniversary Celebration	202547	95,000.00			95,000.00		
Maria Teresa L. Ungson	07/15/2014	▪ Cash awards for CY 2013 OBNS	202639	20,000.00			20,000.00		
Maria Lourdes A. Vega	07/22/2014	▪ LuzViMin BNS Federation, Inc. Meeting on 22-25 Jul. 2014 in Manila	202652	35,400.00			35,400.00		
Maria Teresa L. Ungson	07/31/2014	▪ Purchase of 1 unit video camera	202669	40,000.00			40,000.00		
Maria Teresa L. Ungson	08/11/2014	▪ Conduct of 2014 PGN Trainings	202707	127,600.00			127,600.00		
Maria Teresa L. Ungson	08/15/2014	▪ Operational Fund - Jul. and Aug. 2014	202750	137,091.00			15,215.86		
Maria Teresa L. Ungson	08/15/2014	▪ Training on Community Support for IYCF Programs in Model Barangays	202751	35,000.00			35,000.00		
Maria Teresa L. Ungson	08/29/2014	▪ Gasoline and vehicle maintenance expenses - Mar. and Apr. 2014	202803	20,000.00			20,000.00		
Maria Teresa L. Ungson	09/18/2014	▪ Training and development activities	202858	59,100.00		59,100.00			
Maria Teresa L. Ungson	09/26/2014	▪ Conduct of Regional NGO Forum	202888	42,500.00		42,500.00			
Maria Teresa L. Ungson	10/02/2014	▪ Training on Nutrition Program Management	202937	28,200.00		28,200.00			
Maria Teresa L. Ungson	10/02/2014	▪ Training of Trainers on the Basic Course for BNS	202938	28,200.00		28,200.00			
Maria Teresa L. Ungson	10/08/2014	▪ Operational Fund - Sept. and Oct. 2014	202945	137,091.00		137,091.00			
Maria Teresa L. Ungson	10/13/2014	▪ Regional Nutrition Awarding Ceremony	202951	250,000.00		250,000.00			
Maria Teresa L. Ungson	10/27/2014	▪ Cash awards for CY 2013 OBNS	203901	15,000.00	15,000.00				
Maria Teresa L. Ungson	11/03/2014	▪ Gasoline - May and Jun. 2014	203921	20,000.00	20,000.00				
Maria Teresa L. Ungson	11/03/2014	▪ Operational Fund - Nov. and Dec. 2014	203922	137,095.00	137,095.00				

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
Maria Teresa L. Ungson	11/11/2014	▪ Conduct of PPAN PIR	203941	25,000.00	25,000.00				
Maria Teresa L. Ungson	11/13/2014	▪ Local media campaign	203963	425,000.00	425,000.00				
Maria Teresa L. Ungson	11/14/2014	▪ Updating of RNC Strategic Plan	203979	60,000.00	60,000.00				
				1,787,277.00	*682,095.00*	*545,091.00*	*438,215.86*	-	
6. Maria Lourdes A. Vega	06/05/2014	▪ Purchase of non-PS supplies for 1st and 2nd quarters requirements	203475	*49,250.00*			*8,827.75*		
				4,828,245.00	***944,125.00***	***846,191.00***	***1,706,211.81***	-	
II. Advances to Officers and Employees									
1. Ellen Ruth F. Abella	04/01/2014	▪ Travel in Ifugao Province on 7-12 Apr. re CROWN validation visit	203174	4,580.00			4,580.00		
2. Danilo Villa B. Agcopra	11/24/2008	▪ Travel in Baguio City on 25-30 Nov. 2008 re NAOs Conference	141466	3,080.00				3,080.00	
	03/24/2009	▪ Travel in General Santos City on 24-27 Mar. 2009 re UKKKSS Meeting	148200	15,106.00				15,106.00	
	11/23/2009	▪ Travel in Davao City on 23-27 Nov. 2009 re NPM	151934	7,092.00				7,092.00	
	03/26/2010	▪ Travel in Cotabato City on 28-30 Mar. 2010 re Conduct of Orientation to ARMM Nutrition Cluster and Regional Anti-Hunger Task Force on Nutrition Program	158618	3,000.00				3,000.00	
				28,278.00	-	-	-	*28,278.00*	
3. Julius Cesar P. Alejandre	09/12/2014	▪ Pre-travel expenses to Bangkok, Thailand on 16-19 Sept. 2014 re Scaling-Up Rice Fortification in Asia	101101-09-063-2014	1,500.00			1,500.00		
4. Clark Neil E. Apuntar	08/15/2014	▪ Travel in Tagaytay City on 7-8 Aug. 2014 re Conduct of NOBNS Evaluation	101101-08-046-2014	1,120.00			1,120.00		
5. Danilo G. Balacuit	03/13/2014	▪ Travel in NNC Region VIII on 13-15 Mar. 2014	203066	2,480.00			2,480.00		
6. Azucena R. Banga	08/18/2014	▪ Travel in Sta. Cruz, Marinduque on 20-22 Aug. 2014 re Conduct of NOBNS Evaluation	101101-08-047-2014	2,920.00			2,920.00		
7. Raquel Buere	08/18/2014	▪ Travel in General Santos City on 12-16 Aug. 2014 re Conduct of ToT on the Basic Course for BNS	202754	2,620.00			2,620.00		

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
8. Serapio D. Camarines, Jr.	05/29/2014	▪ Travel in NNC Region VII on 9-11 Jun. 2014 re Conduct of ISO Internal Quality Audit	101101-05-008-2014	2,320.00			2,320.00		
	07/09/2014	▪ Travel in NNC CAR on 9-11 Jul. 2014 re Conduct of ISO Internal Quality Audit	101101-07-032-2014	3,820.00			3,820.00		
				6,140.00	-	-	*6,140.00*	-	
9. Ma. Katrina A. Demetrio	06/06/2014	▪ Travel in NNC Region IX on 16-18 Jun. 2014 re Conduct of ISO Internal Quality Audit	101101-06-012-2014	2,440.00			2,440.00		
10. Arnel T. Dimaano	03/13/2014	▪ Travel in NNC Region VIII on 13-15 Mar. 2014	203067	2,280.00			2,280.00		
11. Marilou R. Enteria	08/18/2014	▪ Travel in Dipolog City on 15-17 Aug. 2014 re Buntis Congress	101101-08-047-2014	1,290.00			1,290.00		
12. Chona M. Fernandez	11/12/2014	▪ 4th Luzon Convention of Human Resource Practitioners in Subic, Zambales on 18-20 Nov. 2014	101101-11-097-2014	1,360.00	1,360.00				
13. Francisco J. Flores	02/17/2014	▪ Travel in Isabela City, Basilan and Bongao, Tawi-Tawi on 25-28 Feb. 2014 re monitoring of Nutriskwela Community Radio Station	196427	3,620.00			3,620.00		
14. Emerenciana L. Francia	01/22/2014	▪ Travel in Tagaytay City on 22-24 Jan. 2014 re IQA Training	196259	1,080.00			1,080.00		
15. Constancia G. Garcia	11/12/2014	▪ 4th Luzon Convention of Human Resource Practitioners in Subic, Zambales on 18-20 Nov. 2014	101101-11-097-2014	1,360.00	1,360.00				
16. Joy M. Hermogenes	08/18/2014	▪ Travel in Sta. Cruz, Marinduque; Cabatuan, Isabela; Island Garden City of Samal; and Alicia, Zamboanga Sibugay on 20 Aug. to 3 Sept. 2014 to assist NET in photo documentation re Search for NOBNS	101101-08-047-2014	10,950.00			10,950.00		
17. Jovita A. Kotani	05/09/2014	▪ Travel in Lal-lo, Cagayan on 19-23 May 2014 re CROWN validation visit	203409	3,935.00			3,935.00		
18. Armando P. Manglicmot	01/22/2014	▪ Travel in Tagaytay City on 22-24 Jan. 2014 re IQA Training	196259	880.00			880.00		
Armando P. Manglicmot	06/10/2014	▪ Travel in NNC Region XII on 10-13 Jun. 2014 re Conduct of ISO Internal Quality Audit	101101-06-014-2014	3,240.00			3,240.00		
Armando P. Manglicmot	07/22/2014	▪ Travel in NNC Region V on 23-25 Jul. 2014	101101-07-039-2014	2,620.00			2,620.00		

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
		re Conduct of ISO Internal Quality Audit							
				6,740.00	-	-	*6,740.00*	-	
19. Lita L. Orbillo	08/15/2014	▪ Travel in Tagaytay City on 7-8 Aug. 2014 re Conduct of NOBNS Evaluation	101101-08-046-2014	1,520.00			1,520.00		
20. Jennifer S. Palileo	06/06/2014	▪ Travel in Misamis Oriental on 8-14 Jun. 2014 re CROWN validation visit	101101-06-012-2014	5,680.00			5,680.00		
21. Jovita B. Raval	07/22/2014	▪ Travel in NNC Region XI on 23-25 Jul. 2014 re Conduct of ISO Internal Quality Audit	101101-07-038-2014	2,420.00			2,420.00		
22. Ana Maria B. Rosaldo	07/22/2014	▪ Travel in NNC Region V on 23-25 Jul. 2014 re Conduct of ISO Internal Quality Audit	101101-07-039-2014	2,220.00			2,220.00		
23. Marivic S. Samson	01/22/2014	▪ Travel in Tagaytay City on 22-24 Jan. 2014 re IQA Training	196259	1,080.00			1,080.00		
	02/10/2014	▪ Travel in Tuguegarao City on 9-16 Feb. 2014 re field visit/interview of MNC and BNC regarding PPAN Programs	196365	5,600.00			5,600.00		
	02/12/2014	▪ Travel in Ozamiz City and Misamis Occ. on 24 Feb. to 1 Mar. 2014 re field visit/ interview of MNC and BNC regarding PPAN Programs	196392	4,880.00			4,880.00		
	02/24/2014	▪ Travel in Mabinay, Negros Oriental on on 3-6 Mar. 2014 re field visit/interview of MNC and BNC regarding PPAN Programs	196461	3,360.00			3,360.00		
	05/09/2014	▪ Travel in Romblon on 19-23 May 2014 re Conduct of KII & FGD by BIDANI re BNS study	101101-05-003-2014	6,760.00			6,760.00		
	05/29/2014	▪ Travel in NNC Region III on 2-4 Jun. 2014 re Conduct of ISO Internal Quality Audit	101101-05-006-2014	2,724.00			2,724.00		
	06/05/2014	▪ Travel in Marawi City, Buadiposo, Buntong, Lanao del Sur on 9-12 Jun. 2014 re Conduct of KII & FGD by BIDANI re BNS study	101101-06-011-2014	3,870.00			3,870.00		
	07/22/2014	▪ Travel in NNC Region XI on 23-25 Jul. 2014 re Conduct of ISO Internal Quality Audit	101101-07-038-2014	2,720.00			2,720.00		
				30,994.00	-	-	*30,994.00*	-	
24. Jasmine Anne DF. Tandingan	01/22/2014	▪ Travel in Tagaytay City on 22-24 Jan. 2014	196259	1,080.00			1,080.00		

Name	Date Granted	Particulars	Reference (Check/ADA No.)	Amount Due	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
		re IQA Training							
	03/25/2014	▪ Travel in Jagna, Bohol on 24-28 Mar. 2014 re CROWN validation visit	203110	4,060.00			4,060.00		
	03/27/2014	▪ Travel in Gubat, Sorsogon on 31 Mar. to 4 Apr. 2014 re CROWN validation visit	203151	4,115.00			4,115.00		
	04/25/2014	▪ Travel in Valencia City on 5-9 May 2014 re CROWN validation visit	203343	4,320.00			4,320.00		
	06/06/2014	▪ Travel in Misamis Oriental on 9-14 Jun. 2014 re CROWN validation visit	101101-06-012-2014	5,040.00			5,040.00		
				18,615.00	-	-	*18,615.00*	-	
25. Maria Lourdes A. Vega	01/22/2014	▪ Travel in Tagaytay City on 22-24 Jan. 2014 re IQA Training	196259	1,080.00			1,080.00		
	05/09/2014	▪ Travel in Basco, Batanes on 12-16 May 2014 re 2nd NNC ManCon	203385	1,400.00			1,400.00		
	06/10/2014	▪ Travel in Misamis Oriental on 8-12 Jun. 2014 re CROWN validation visit	101101-06-014-2014	3,880.00			3,880.00		
				6,360.00	-	-	*6,360.00*	-	
				152,502.00	*2,720.00*	-	*121,504.00*	*28,278.00*	
TOTAL				4,980,747.00	946,845.00	846,191.00	1,827,715.81	28,278.00	

Certified Correct:

Rossana S. Quillope
Chief, Financial and Management Division

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV

Verified by:

Cecilia G. Rañeses
State Auditor IV/Audit Team Leader