

Report on Ageing of Cash Advances  
As of December 31, 2019

Agency Name: Council for the Welfare of Children  
Agency Code: B-4979

Book No.: Fund 101, Fund 101-184 and Trust Fund (Child Friendly Fund)  
Account Title Due from Officers & Employees, Advances to Special Disbursing Officers  
Account Co. 10305020, 19901030

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due			Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>								
<b>FUND 101</b>								
CERDENA, CORAZON			123-001-C-0027	4,280.00			4,280.00	
CHUA, ARWIN G.			123-001-04-145	5,872.43			5,872.43	
AMOR, DOLORES			123-001-C-0035	880.00			880.00	
JOVEN, ELIZABETH			123-001-C-0042	770.00			770.00	
FAJARDO DOUGLAS			123-001-C-0036	4,693.34			4,693.34	Dormant/Long Outstanding Cash Advance
FLORES, MA. BERNARDITA T.			123-001-C-0030	530.00			530.00	
REYES, JUDITH			123-001-C-0051	540.00			540.00	
LEDESMA, LOURDES			123-001-C-0050	230.00			230.00	
MOLANO, BENJAMIN			123-001-C-0028	10,371.00			10,371.00	
<b>2. Special Activities/Projects</b>								
<b>FUND 101</b>								
MARAYAG, MA. RUTH	10/23/2019	Payment for 2019 NCM Activities (food, honorarium, supplies, printing and rental)	328262	198,000.00			198,000.00	
MASANGKAY, ALICE G.	12/16/2016	Payment of Christmas goodies for CWC Staff and Partners	318930	26,820.80			26,820.80	No returned of unspent amount
<b>FUND 101-184</b>								
MASANGKAY, ALICE G.	09/08/2015	DSA and transportation expenses of Field Supervisors, Filed Assistants/interviewers, Qualitative & Monitoring team for the National Baseline Study on Violence Against Children.	07308602-09-026-2015	50,002.95			50,002.95	No returned of unspent amount
BARDILLON, ELINO L.	11/03/2017	Honorarium/Professional fee of media in line with the National Children's Month activities this month November 2017.	322404	600,000.00			600,000.00	
<b>CHILD FRIENDLY FUND</b>								
SALCEDO, MA CONSOLACION S.	10/30/2017	Honorarium/Professional fee of media in line with the National Children's Month activities this month November 2017.	356606	450,000.00			450,000.00	
<b>TOTALS:</b>				<b>1,352,990.52</b>	<b>-</b>	<b>198,000.00</b>	<b>1,154,990.52</b>	

Certified Correct:

*Bryan Cris C. Neon*  
BRYAN CRIS C. NEON  
Accountant III

Verified by:

FREDERICK R. MANALO  
SA II/ATL

Commission on Audit  
Council for the Welfare of Children

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