



Report on Ageing of Cash Advances  
 Schedule of Advances to Disbursing Officers/Officers and Employees  
 As of November 15,2020

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/ADA#)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances to Officer and Employees (1-99-01-040-00)</b>									
1. Local Travel									
2. Foreign Travel									
<b>SUB-TOTAL</b>									
<b>B. Advances to SDO- Trust (1-99-01-030-00)</b>									
<b>Trust Accounts for Pre-Adoptive</b>									
Gina Escalante	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
Herman Mangabat	02/01/2019	Cash Advance for Pre-travel expenses 2019	Chk#1023822	56,541.38				56,541.38	Refunded as per OR#2770477 dtd Nov. 5, 2020
Gina Escalante	12/11/2019	Cash Advance for Pre-travel expenses 2019	Chk#1023830	250,000.00	250,000.00				Revolving Fund for Pre-Travel Expenses
Herman Mangabat	2/11/2020	Cash Advance for Pre-travel expenses 2020	Chk#1023863	500,000.00	500,000.00				Revolving Fund for Pre-Travel Expenses
Herman Mangabat	2/27/2020	Cash advance for Bayquen Siblings	Chk#1023864	40,200.00			40,200.00		For liquidation
<b>SUB-TOTAL</b>				<b>898,507.74</b>	<b>750,000.00</b>	<b>-</b>	<b>40,200.00</b>	<b>108,307.74</b>	
<b>C. Advances to SDO- Regular (1-99-01-030-00)</b>									
<b>Seminar/Conference Expenses</b>									
Marivir Tungol	07/18/2017	C/A to conduct training on capacity building ICA Program @ Elan Hotel on July 21, 2017	101101-07-18	14,000.00				14,000.00	For liquidation
Marivir Tungol	07/12/2018	Cash Advance to conduct ICA training at Embarc. Albay July 16-21,2018	101101-07-08	35,200.00				35,200.00	For liquidation

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Marivir Tungol	02/14/19	Cash advance for the ICA Training at Cagayan de Oro Feb 18-22	101101-02-007	17,464.64				17,464.64	For refund
Herman Mangabat	09/29/20	Cash Advance for ICAB Family Day Celebration	101101-20-236	33,000.00		33,000.00			For liquidation
Cynthia De Gala	10/28/20	Cash advance for ICAB 2020 Internal Quality Audit (October 26-30, 2020)	101101-20-266	87,500.00	87,500.00				For liquidation
<b>SUB-TOTAL</b>				<b>187,164.64</b>	<b>87,500.00</b>	<b>33,000.00</b>	<b>-</b>	<b>66,664.64</b>	
<b>D. Advances for Payroll (1-99-01-020-00)</b>									
Herman Mangabat	09/14/20	Honorarium of ICPC members for the month of July 2020	101101-20-217	27,720.00				27,720.00	
	09/14/20	Per diem of ICAB Board Members for the month of July 2020	101101-20-217	34,500.00				34,500.00	
	09/21/20	Per diem of ICAB Board Members for the month of August 2020	101101-20-222	13,500.00				13,500.00	
	10/08/20	Per diem of ICAB Board Members for the month of September 2020	101101-20-246	25,500.00		25,500.00			
	10/13/20	Payment of Review and Assessment fee of ICPC members	101101-20-251	2,970.00		2,970.00			
	10/13/20	Honorarium of ICPC members for the month of September 2020	101101-20-251	49,500.00		49,500.00			
<b>SUB-TOTAL</b>				<b>153,690.00</b>	<b>-</b>	<b>77,970.00</b>	<b>75,720.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>				<b>1,239,362.38</b>	<b>837,500.00</b>	<b>110,970.00</b>	<b>115,920.00</b>	<b>174,972.38</b>	

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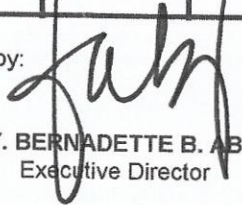
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Certified Correct:

  
JAYBIE C. DIAZ, CPA  
Accountant III

Approved by:

  
ATTY. BERNADETTE B. ABEJO  
Executive Director

Verified by:

IVY R. LANIBA, CPA  
State Auditor II-ATL

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