

**Report on Ageing of Cash Advances
Schedule of Advances to Disbursing Officers/Officers and Employees
As of November 15, 2021**

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	
A. Advances to Officer and Employees (1-99-01-040-00)								
1. Local Travel								
2. Foreign Travel								
SUB-TOTAL								
B. Advances to SDO- Trust (1-99-01-030-00)								
Gina Escalante	02-05-10	Processing of pre-adoptive placement/ pre-travel expenses with Liaison for CY 2010	Chk# 636134	51,766.36				Represents unliquidated balance w/Notice of Audit Suspension/ Disallowance and pending appeal
Gina Escalante	03/24/2021	Cash Advance for Pre-travel expenses 2021	Chk#1023897	250,000.00	250,000.00			Revolving Fund for Pre-Travel Expenses
Herman Mangabat	03/24/2021	Cash Advance for Pre-travel expenses 2021	Chk#1023896	500,000.00	500,000.00			Revolving Fund for Pre-Travel Expenses
SUB-TOTAL				801,766.36	750,000.00			51,766.36
C. Advances to SDO- Regular (1-99-01-030-00)								
Seminar/Conference Expenses								
Manvir Tungol	07/18/2017	C/A to conduct training on capacity building ICA Program @ Eilan Hotel on July 21, 2017	101101-07-18	1,695.75				For refund
Manvir Tungol	07/12/2018	Cash Advance to conduct ICA training at Embarc. Albay July 16-21, 2018	101101-07-08	35,200.00				For refund
Manvir Tungol	02/14/2019	Cash advance for the ICA Training at Cagayan de Oro Feb 18-22	101101-02-007	17,464.64				For refund

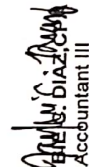
**Report on Ageing of Cash Advances
Schedule of Advances to Disbursing Officers/Officers and Employees
As of November 15, 2021**

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	
Imelda Ronda	08/05/2021	Revolving fund for 16th Global Conference	101101-21-271	100,000.00		100,000.00		For liquidation
Katherine Dela Cruz	10/05/2021	Cash advance re: Food & Medical Assistance to Child Caring Agency	101101-21-354	258.00	258.00			Liquidated 39,742.00 as per LR# 2021-10-34 and refunded 258.00 as per OR#4048920 dated November 23, 2021
Herman Mangabat	10/20/2021	Cash advance re: Elderly Filipino Week Celebration October 22, 2021	101101-21-381	70,000.00	70,000.00			For liquidation
Katherine Dela Cruz	10/26/2021	Payment of Cash Advance for the Gender and Development Training on October 26 and 27, 2021.	101101-21-384	76,000.00	76,000.00			For liquidation
SUB-TOTAL				300,618.39	76,000.00	100,000.00	54,360.39	
D. Advances for Payroll (1-99-01-020-00)								
SUB-TOTAL								
GRAND TOTAL				1,102,384.75	826,000.00	100,000.00	106,126.75	

Certified Correct:


JAY R. DIAZ, CPA
Accountant III

Approved by:


ATTY. BERNADETTE B. ABEJO
Executive Director

Verified by:

IVY R. LANIBA, CPA
State Auditor II-ATL

Date Submitted: _____