

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2023

COMMISSION ON AUDIT
 PHIL. CHILDREN'S MEDICAL CENT
RECORDED
 1/17/23
 BY John JP

Agency Name: PHILIPPINE CHILDRENS' MEDICAL CENTER
 Agency Code : 207-38-07-5A

Book No: General Ledger
 Account Title: Advances to Officers and Employees / Advances to Regular Disbursing Officers
 Account Code: 148 / 103

NAME	Date CA Granted	Particulars	Reference Check No.	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	Over 1 year	
A. Advances for Special Purpose (148)									
1. Local travel									
NOWELL M. EDLES	08/23/23	CASH ADV. TO 2ND PHIL IDENTIFICATION SYSTEM SUMMIT & 3RD NAT'L CONVENTION ON CIVIL REGISTRATION & VITAL STATISTICS, 9/25-27, 2023 PER MCO#570S2023	CK# 1361075	1,263.00	-	-	1,263.00	-	
ALISSA D. BARCELONA, MD	10/02/23	REGISTRATION FEE FOR THE POST-GRADUATE OBSERVERSHIP PROGRAM PER MCO#718 S 2023	CK# 1349688	19,360.00	-	-	19,360.00	-	
RENE B. BRIONES	10/11/23	TO ATTEND "CONSULTAION ON THE PROPOSED DOH INFORMATION SYSTEMS AND STRATEGIC PLAN" ON OCT. 16-21, 2023 PER MCO#744S2023	CK# 1352738	4,260.00	-	4,260.00	-	-	
ANTHONY EMMANUEL T. GARCIA	10/11/23	TO ATTEND "CONSULTAION ON THE PROPOSED DOH INFORMATION SYSTEMS AND STRATEGIC PLAN" ON OCT. 16-21, 2023 PER MCO#744S2023	CK# 1352739	4,260.00	-	4,260.00	-	-	
MARY GRACE A. FELIAS	11/08/23	CASH ADVANCE ON GUIDELINES ON DETERMINING ELIGIBILITY FOR SOCIAL CARE, MEDICAL FINANCIAL ASSISTANC, NOV. 13-17/2023	CK# 1364940	230.00	-	230.00	-	-	
3. Special Activities/Projects									
Sub-total (148)				29,373.00	-	8,750.00	20,623.00	0	
B. Advances to Regular Disbursing Officers (103)									
1. Payroll									
2. Seminar/ Conference				0					
3.) Other MOOE and other expenses				0					
MEL ANTHONY S. ESPINOSA	10/03/23	FOR HONORARIUM, PRIZES (GAMES), MATERIALS RELATIVE TO PCMC 43RD ANNIVERSARY	CK# 1345920	30,000.00	-	-	30,000.00	-	
VERONICA R. RODRIGUEZ	10/05/23	FOR THE 43RD PCMC ANNIVERSARY PER MCO#777 s.2023	CK# 1352719	9,637.00	-	-	9,637.00	-	
MEL ANTHONY S. ESPINOSA	11/15/23	FOR ANNUAL RESEARCH FORUM ON CLINICAL RESEARCH DEPT., 11/13/2023, MCO#869S23	CK# 1352892	103,000.00	-	103,000.00	-	-	
MARY ANN C. BUNYI, MD	11/20/23	FOR CASE PRESENTATION (TOKEN/PRIXES) BATCH 4, OCT. 26, 2023	CK# 1352923	7,500.00	7,500.00	-	-	-	
MARY ANN C. BUNYI, MD	11/23/23	FOR CASE REPORT PRESENTATION "BEST OF THE BEST", 12/11/2023	CK# 1352949	7,500.00	7,500.00	-	-	-	
MEL ANTHONY S. ESPINOSA	12/06/23	CASH ADVANCE FOR THE 2023 DANGAL AWARDS DEC. 13, 2023, MCO#933S2023	CK# 1353083	60,550.00	60,550.00	-	-	-	
CELIA A. YANSON	12/14/23	CASH ADVANCE FOR RECOGNITION CEREMONIES OF RESIDENTS & FELLOWS ON DEC. 18, 2023, MCO#970S.2023	CK# 1353126	102,000.00	102,000.00	-	-	-	

VERONICA R. RODRIGUEZ	12/21/23	CASH ADVANCE (ADDITIONAL) FOR 43RD PCMC ANNIV. SPORT AND CHRISTMAS CELEBRATION	CK# 1353175	48,500.00					
AMELINDA S. MAGNO	11/14/23	CASH ADVANCE FOR NURSES' WEEK CELEBRATION ON NOVEMBER	CK# 1352888	150.00					
Sub-total (103)				368,837.00	177,550.00	103,000.00	39,637.00	-	
Grand Totals				398,210.00	177,550.00	111,750.00	60,260.00	-	

Certified Correct:

[Signature]

LEA M. VILLALOBOS, CPA, MBA
 Chief, Accounting Division

Approved by:

[Signature]

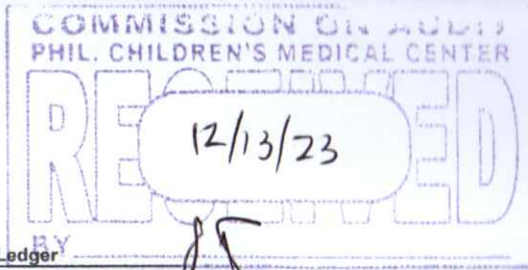
SONIA B. GONZALEZ, MD, MSChSM, MPM
 Executive Director

Verified By:

ELVIS L. JOAQUIN, CPA
 State Auditor IV- COA
 PCMC Corporate Auditor

Date Submitted:

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Schedule of Advances to Officers and Employees
As of November 30, 2023**



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Book No: General Ledger
Account Title: Advances to Officers and Employees / Advances to Regular Disbursing Officers
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NAME	Date CA Granted	Particulars	Reference Check No.	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	Over 1 year	
A. Advances for Special Purpose (148)									
1. Local travel									
NOWELL M. EDLES	08/23/23	CASH ADV. FOR 2ND PHIL IDENTIFICATION SYSTEM SUMMIT & 3RD NAT'L CONVENTION ON CIVIL REGISTRATION & VITAL STATISTICS, 9/25-27, 2023 PER MCO#570S2023	CK# 1361075	20,200.00	-	-	20,200.00	-	
ALISSA D. BARCELONA, MD	10/02/23	REGISTRATION FEE FOR THE POST-GRADUATE OBSERVERSHIP PROGRAM PER MCO#718 S 2023	CK# 1349688	19,360.00	-	19,360.00	-	-	
RENE B. BRIONES	10/11/23	CASH ADVANCE TO "CONSULTAION ON THE PROPOSED DOH INFORMATION SYSTEMS AND STRATEGIC PLAN" ON OCT. 16-21, 2023 PER MCO#744S2023	CK# 1352738	4,260.00	-	4,260.00	-	-	
ANTHONY EMMANUEL T. GARCIA	10/11/23	CASH ADVANCE TO "CONSULTAION ON THE PROPOSED DOH INFORMATION SYSTEMS AND STRATEGIC PLAN" ON OCT. 16-21, 2023 PER MCO#744S2023	CK# 1352739	4,260.00	-	4,260.00	-	-	
DANIEL E. DAVID	11/10/23	CASH ADVANCE FOR THE RECOGNITION FOR THE GREEN VIABILITY ASSESSMENT FACE-TO-FACE VALIDATION, MCO#832S.2023	CK# 1352860	9,880.00	9,880.00	-	-	-	
EMILY M. SANCHEZ	11/16/23	CASH ADVANCE FOR CONSULTATIVE MEETING W/ DOH GOV'T HOSPITAL-DOH-MMCHD, 11/9-10/2023	CK# 1352901	2,480.00	2,480.00	-	-	-	
EDELYN SAN MIGUEL	11/16/23	CASH ADVANCE FOR CONSULTATIVE MEETING W/ DOH GOV'T HOSPITAL-DOH-MMCHD, 11/9-10/2023	CK# 1352902	2,480.00	2,480.00	-	-	-	
MARY GRACE A. FELIAS	11/08/23	CASH ADVANCE ON GUIDELINES ON DETERMINING ELIGIBILITY FOR SOCIAL CARE, MEDICAL FINANCIAL ASSISTANCE, NOV. 13-17/2023	CK# 1364940	4,500.00	4,500.00	-	-	-	
3. Special Activities/Projects									
Sub-total (148)				67,420.00	19,340.00	27,880.00	20,200.00	-	-
B. Advances to Regular Disbursing Officers (103)									
1. Payroll									
2. Seminar/ Conference									
3.) Other MOOE and other expenses									
MEL ANTHONY S. ESPINOSA	10/03/23	CASH ADVANCE FOR HONORARIUM, PRIZES (GAMES), MATERIALS RELATIVE TO PCMC 43RD ANNIVERSARY	CK# 1345920	30,000.00	-	30,000.00	-	-	partially liquidated
MENELEO VICTORIO T. GLER	07/31/23	CASH ADVANCE (2ND TRANCH) FOR DOH INTER HOSPITAL SPORTS FEST FOR OCTOBER 2023 PER MCO#526S23	CK# 1353604	77,825.00	-	-	77,825.00	-	activity on-going


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					Less than 30 days	31-60 days	61-365 days	Over 1 year	
VERONICA R. RODRIGUEZ	10/05/23	CASH ADVANCE FOR THE 43RD PCMC ANNIVERSARY PER MCO#777 s.2023	CK# 1352719	293,100.00	-	293,100.00	-	-	activity on-going
AMELINDA S. MAGNO	11/14/23	CASH ADVANCE FOR NURSES' WEEK CELEBRATION ON NOVEMBER 20 TO 24, 2023, MCO#870S2023	CK# 1352888	42,355.56	42,355.56	-	-	-	
MEL ANTHONY S. ESPINOSA	11/15/23	CASH ADVANCE FOR ANNUAL RESEARCH FORUM ON CLINICAL RESEARCH DEPT., 11/13/2023, MCO#869S23	CK# 1352892	103,000.00	103,000.00	-	-	-	
MARY ANN C. BUNYI, MD	11/20/23	CASH ADVANCE FOR CASE PRESENTATION (TOKEN/PRIXES) BATCH 4, OCT. 26, 2023	CK# 1352923	7,500.00	7,500.00	-	-	-	
MARY ANN C. BUNYI, MD	11/23/23	CASH ADVANCE FOR CASE REPORT PRESENTATION "BEST OF THE BEST", 12/11/2023	CK# 1352949	7,500.00	7,500.00	-	-	-	
MARIA EVA I. JOPSON	11/23/23	CASH ADVANCE FOR THE 3RD CPD SEMINAR ON PEDIATRIC LABORATORY MEDICINE PER MCO#917S.2023	CK# 1352953	65,375.00	65,375.00	-	-	-	
Sub-total (103)				626,655.56	225,730.56	323,100.00	77,825.00	-	
Grand Totals				694,075.56	245,070.56	350,980.00	98,025.00	-	

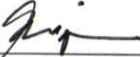
Certified Correct:


LEA M. VILLALOBOS, CPA, MBA
Chief, Accounting Division

Approved by:


SONIA B. GONZALEZ, MD, MSChSM, MPM
Executive Director

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ELVIS L. JOAQUIN, CPA
State Auditor COA
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