

GENERAL LEDGER
UNESCO National Commission of the Philippines
Agency

Account of Office/Address Contact Person/Number	Advances to Special Disbursing Officer - TOTAL	Account Code 1 99 01 030
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Date	Name	Particulars	Ref.	Amount		
				Debit	Credit	Balance
1-Jan		Beginning Balance			-	
21-Feb	Josefina V. Escueta	Cash advance for the implementation of the Project Entitled UNESCO's Post-Earthquake Assessment of Bohol on 24-28 February 2014 under Science and Technology Project Budget for CY 2014	14-02-0087	120,500.00		120,500.00
24-Mar	Josefina V. Escueta	Cash advance regarding NatCom Monitoring Visit to Ifugao - Concerns on World Heritage and NatCom projects on 27-29 March 2014	14-03-0154	16,000.00		136,500.00
24-Apr	Josefina V. Escueta	Cash advance of Ms. Josefina V. Escueta for the payment of meals and per diem of focal persons regarding Convening the Philippines' Focal Persons to the 38th World Heritage Committee Session on 26 April 2014 at PSSC Quezon City.	14-04-0220	9,000.00		145,500.00
8-May	Marlon de Los Santos	Cash advance of Marlon delos Santos as Special Disbursing Officer of UNACOM for the implementation of the project entitled Presentation of Findings and Recommendations of Ifugao-Related Work Undertaken by the Philippines NatCom for UNESCO on 12 May 2014. The project is entitled "Forum on the Anticipatory Studies and Strategic Foresight Methods" on 21 -24 May 2014 in Laoag City.	14-05-0244	50,000.00		195,500.00
16-May	Marlon de Los Santos	Cash advance of Marlon Delos Santos as Special Disbursing Officer of UNACOM for the implementation of the Preparatory Work Meeting of the Philippine Panel to the World Heritage Committee Session on May 15 and 22, 2014 and on June 2, 2014 under Culture Committee for CY 2014.	14-05-0274	40,000.00		235,500.00
16-May	Josefina V. Escueta	Cash Advance of Josefina V. Escueta as Special Disbursing Officer of UNACOM for the implementation of the project entitled Forum - Workshop on Anticipatory Studies and Strategic Foresight Methods on 21 -2 4 May 2014 at Laog City under SHS Committee CY 2014.	14-05-0275	100,306.00		335,806.00
30-May	Josefina V. Escueta	To record liquidation of cash advance granted to Ms. Josefina V. Escueta - SDO regarding Orientation meeting for PH panel to the 38th World Heritage Committee Session.	14-05-0300		6,669.70	329,136.30
30-May	Josefina V. Escueta	To record collection and deposit of cash received from Ms. Josefina V. Escueta - SDO regarding refund of meals and per diems of the focal persons to the 38th World Heritage Committee Session.	14-05-0301		2,330.00	326,806.30
30-May	Josefina V. Escueta	To record collection and deposit of cash received from Ms. Josefina V. Escueta - SDO regarding refund of meals and per diems of the focal persons to the 38th World Heritage Committee Session.	14-05-0303		5,004.75	321,801.55
30-May	Josefina V. Escueta	To record liquidation of cash advance granted to Ms. Josefina V. Escueta - SDO re: NatCom monitoring visit to Ifugao.	14-05-0305		10,995.33	310,806.22
24-Jun	Marlon de Los Santos	Cash Advance of Mr. Marlon Delos Santos, Special Disbursing Officer of UNACOM for the implementation of the project entitled Round Table Dialogue: Lifelong Learning Perspectives on Social Entrepreneurship in Creative Industries for Youth & Young Adults.	14-06-0353	164,000.00		474,806.22
26-Jun	Josefina V. Escueta	Cash Advance of Ms. Josefina V. Escueta, SDO for the project entitled World Heritage and Biosphere Reserves Nomination Workshop on 01-05 July 2014 at Vigan Ilocos Sur	14-06-0361	131,000.00		605,806.22
31-Jul	Josefina V. Escueta	To record the liquidation of cash advance granted to Ms. Josefina V. Escueta - SDO regarding UNESCO's Post Earthquake Assessment in Bohol on 24-28 February 2014	14-07-0450		106,182.15	499,624.07
31-Jul	Josefina V. Escueta	To record collection and deposit of cash received from Ms. Josefina V. Escueta - SDO regarding UNESCO's Post Earthquake Assessment in Bohol on 24-28 February 2014	14-07-0451		14,317.85	485,306.22

31-Jul	Marlon de Los Santos	To record liquidation of cash advances granted to Marlon delos Santos as SDO for the implementation of the project entitled Presentation of Findings and Recommendations of Ifugao dated 12 May 2014	14-07-0452		46,417.50	438,888.72
31-Jul	Josefina V. Escueta	To record refund from Java Hotel re: Accomodation of the participants for the Forum - Workshop on Anticipatory Studies and Strategic Foresight Methods on 21-24 May 2014 at Laoag City	14-07-0453		3,582.50	435,306.22
31-Jul	Josefina V. Escueta	To record liquidation of cash advance granted to Josefina Esqueta as SDO for the implementation of the project entitled Forum - Workshop on Anticipatory Studies and Strategic Foresight Methods	14-07-0454		100,306.00	335,000.22
31-Jul	Josefina V. Escueta	To record adjustment on cash refund of Josefina Escueta for JEV 14-05-0301 and JEV 14-05-0305	14-07-0456		0.22	335,000.00
31-Jul	Marlon de Los Santos	Cash Advance granted to Mr. Marlon delos Santos for the implementation of the project entitled " Lifelong Learning Philippines " Phase 3	14-07-0458	278,000.00		613,000.00
31-Aug	Marlon de Los Santos	To record liquidation of cash advance granted to Mr. Marlon Delos Santos for the project Lifelong Learning Perspectives on Social Entrepreneurship in Creative Industries for Youth and Young Adults	14-08-0531		164,000.00	449,000.00
31-Aug	Marlon de Los Santos	To record liquidation of cash advance granted to Mr. Marlon Delos Santos for the implementation of the preparatory work meeting of the Philippines Panel to the 38th World Heritage	14-08-0532		40,000.00	409,000.00
2-Sep	Josefina V. Escueta	Cash Advance of Josefina V. Escueta as Special Disbursing Officer of UNACOM for the 8th Karunungan Festival dated 6 September 2014	14-09-0535	102,730.00		511,730.00
20-Oct	Josefina V. Escueta	Cash advance granted to Ms. Josefina V. Escueta for 2nd Governing Board of SEA CLLSD dated 22 October 2014	14-10-0649	150,000.00		661,730.00
30-Nov	Josefina V. Escueta	To record liquidation of cash advance of Josephina V. Escueta as SDO regarding 8th Karunungan Festival dated 6 September 2014	14-11-0716		102,730.00	559,000.00
31-Dec	Josefina V. Escueta	To record the liquidation of Ms. Josefina Escueta for the project entitled World Heritage and Biosphere Reserves Nomination Workshop on 01-05 July 2014 at Vigan Ilocos Sur	14-12-0796		131,000.00	428,000.00

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Account of Office/Address Contact Person/Number	Advances to Officers and Employees _____ _____	Account Code 1 99 01 040 _____
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Date	Name	Particulars	Ref.	Amount		
				Debit	Credit	Balance
1-Jan		Beginning Balance			-	164,687.35
31-Jan	Marlon de los Santos	To record liquidation of cash advance granted to Marlos A. Delos Santos re: Administrative Expenses of Social and Human Sciences Committee for CY 2013.	14-01-0037		40,000.00	124,687.35
31-Jan	Marlon de los Santos	To record liquidation of cash advance granted to Marlos A. Delos Santos for Social and Human Sciences Committee project entitled : "Building Databases and Information Systems for Conservation Management for the Rice Terraces of the Philippine Cordilleras.	14-01-0038		130,769.70	(6,082.35)
28-Feb	Virginia A. Miralao	Cash advance of incidental allowance and pre-departure allowance of Dr. Virginia A. Miralao, Secretary-General of UNACOM to attend the First Governing Board Meeting with Mahatma Gandhi Institute of Education for Peace and Sustainability Development at New Delhi, India on 11-15 March 2014 (inclusive of travel time)	14-02-0093	7,018.14		935.79
28-Feb	Virginia A. Miralao	To record adjusting journal entry for JEV Nos. 13-02-0083 and 13-09-0477a for Dr. Virginia Miralao and Dr. Zenaída Domingo's liquidation of cash advances per attached.	14-02-0108		0.75	935.04
28-Feb	Zenaída T. Domingo	To record adjusting journal entry for JEV Nos. 13-02-0083 and 13-09-0477a for Dr. Virginia Miralao and Dr. Zenaída Domingo's liquidation of cash advances per attached.	14-02-0108	6,083.65		7,018.69
28-Feb	Zenaída T. Domingo	To record adjusting journal entry for JEV Nos. 13-02-0083 and 13-09-0477a for Dr. Virginia Miralao and Dr. Zenaída Domingo's liquidation of cash advances per attached.	14-02-0108		0.75	7,017.94
28-Mar	Jerome Q. Neyra	Cash advance of pre-departure and daily subsistence allowance of Mr. Jerome Neyra for his travel in Doha, Qatar on 13-22 June 2014 (incl. of travel time) to attend the 38th Session of the UNESCO Qworld Heritage Committee on 15-25 June 2014.	14-03-0156	168,831.55		175,849.49
28-Mar	María Victoria Punay	Cash advance of pre-departure and daily subsistence allowance of Ms. María Victoria Punay for her travel in Doha, Qatar on 13-22 June 2014 (incl. of travel time) to attend the 38th Session of the UNESCO Qworld Heritage Committee on 15-25 June 2014.	14-03-0158	242,480.72		418,330.21
31-Mar	Virginia A. Miralao	To record liquidation of cash advance of Dr. Virginia A. Miralao re: First Governing Board Meeting with Mahatma Gandhi Institute of Education for Peace and Sustainability Development of New India on 11-15 March 2014.	14-03-0182		7,018.14	411,312.07
27-Jun	Virginia A. Miralao	Cash Advance of predeparture and daily subsistence allowance of Dr. Virginia A. Miralao, Secretary-General of UNACOM for the participation for the First Interregional Meeting og National Commission for UNESCO on 20-27 July 2011 (inclusive of travel time)	14-06-0365	84,228.92		495,540.99
17-Jul	Virginia A. Miralao	Additional cash advance of Dr. Virginia A. Miralao re: pre departure allowance and DSA for the participation for the First Interregional Meeting on July 20-27,2014	14-07-0426	42,286.75		537,827.74
20-Aug	Jerome Q. Neyra	Cash advance of Mr. Jerome Neyra, Deputy Executive Director of the UNESCO National Commission of the Philippines to Malang, Indonesia from 01-07 September to attend the ESD Rice Workshop 2014	14-08-0504	1,500.00		539,327.74

20-Aug	Zenaida T. Domingo	Cash advance of Ms. Zenaida Domingo as Interim Director of SEA CLLSD to attend the International Seminar on Empowering Community Learning Centers in Enhancing Learning Society through Education for Sustainable Development to Jakarta, Indonesia dated 02-05 September 2014	14-08-0505	1,500.00			540,827.74
20-Aug	Ma. Eloisa Ramirez	Cash Advance of Ms. Eloisa M. Ramirez as DMO II on a contractual basis of the UNESCO National Commission of the Philippines to attend the International Seminar on Empowering Community Learning Centers in Enhancing Learning Society through Education for Sustainable Development to Jakarta, Indonesia dated 02-05 September 2014	14-08-0506	1,500.00			542,327.74
31-Aug	Virginia A. Miralao	To record liquidation of cash advance granted to Ms. Virginia Miralao for the First Interregional Meeting of National Commissions for UNESCO dated 22-24 July 2014 at Astana, Kazakhstan	14-08-0529			126,515.67	415,812.07
15-Sep	Zenaida T. Domingo	Cash advance granted to Ms. Zenaida T. Domingo for her pre departure allowance as Interim Director of SEA-CLLSD to attend thr KOMINKAN-CLC International Conference on ESD Community Based Human Development for Sustainable Society dated 08-13 October 2014 at Okayama City, Japan	14-09-0568	1,500.00			417,312.07
17-Sep	Rex Ubac	Cash Advance granted to Mr. Rex A. Ubac Jr. to attend the KOMINKAN-CLC International Conference on ESD-Community Based Human Development for Sustainable Society dated 08-12 October 2014	14-09-0578	14,924.23			432,236.30
17-Sep	Jerome Q. Neyra	Cash advances granted to Mr. Jerome Neyra to participate the Rice Project Workshop and Tohoku/Miyagi ASPnet schools meeting dated 01-04 October 2014	14-09-0579	16,438.67			448,674.97
30-Sep		To record adjustment on JEV 14-02-0115	14-09-0598			187,500.00	261,174.97
13-Oct	Adriann Caldozo	Cash advance granted to Mr. Adriann Caldozo for his pre departure and DSA to attend the International Workshop on Sustainable Development of the Cultural Landscape Honghae Hani Rice Terraces at Yunnan Province, China dated 26 October to 01 November 2014	14-10-0643	51,515.84			312,690.81
11-Nov	Virginia A. Miralao	Cash advance granted to Ms. Virginia Miralao for her pre departure allowances and other allowances to participate in the First Executive Committee Meeting of the UNESCO-Mahatma Gandhi Institute of Education for Peace and Sustainable Development at New Delhi, India dated 24-29 November 2014	14-11-0699	9,995.33			322,686.14
21-Nov	Zenaida T. Domingo	Cash Advance for Dr. Zenaida Domingo for her pre departure allowance to participate in the Consultation Meeting of UNESCO Category 2 Centres Education Towards Post 2015: Fostering Global Citizenship for Peaceful and Sustainable Future on 14-19 November 2014 at Colombo Sri Lanka	14-11-0704	1,500.00			324,186.14
30-Nov	Adriann Caldozo	Cash advance granted to Mr. Adriann Caldozo for his pre departure and DSA to attend the International Workshop on Sustainable Development of the Cultural Landscape Honghae Hani Rice Terraces at Yunnan Province, China dated 26 October to 01 November 2014	14-11-0718			51,515.84	272,670.30
11-Dec	Virginia A. Miralao	Cash Advance granted to Ms. Virginia A. Miralao for her pre departure and other allowances to the attendance on the 11th Governing Board Session of the Asia-Pacific Centre of Education for International Understanding (APCEIU) on 07-09 December 2014 at Seoul, Korea	14-12-0746	12,171.59			284,841.89
17-Dec	Gay Alfred Blanco	Cash Advance of pre departure and other allowances of Mr. Gay Alfred Blanco for the participation to the 8th SEABRnet, 2nd APBRN Meeting on 15-17 December 2014 and Asia Pacific Workshop on Strengthening Capacity and Management of Biosphere Reserves and Protected Areas on 18-19 December 2014 at Siem Reap Cambodia	14-12-0760	6,263.50			291,105.39

31-Dec	Virginia A. Miralao	To record liquidation of cash advance granted to Ms. Virginia Miralao for her pre departure and other allowances to participate in the First Executive Committee Meeting of the UNESCO-Mahatma Gandhi Institute of Education for Peace and Sustainable Development at New Delhi, India dated 24-29 November 2014	14-12-0798		9,995.33	281,110.06
31-Dec	Virginia A. Miralao	To record liquidation of cash advance granted to Ms. Virginia Miralao for her pre departure and other allowances to the attendance on the 11th Governing Board Session of the Asia Pacific Centre of Education for International Understanding on 07-09 December 2014 at Seoul, Korea	14-12-0799		12,171.59	268,938.47
31-Dec	Zenaida T. Domingo	Liquidation of Cash advance of Ms. Zenaida Domingo as Interim Director of SEA CLLSD to attend the International Seminar on Empowering Community Learning Centers in Enhancing Learning Society through Education for Sustainable Development to Jakarta, Indonesia dated 02-05 September 2014	14-12-0835		1,500.00	267,438.47
31-Dec	Zenaida T. Domingo	Liquidation of Cash advance granted to Ms. Zenaida T. Domingo for her pre departure allowance as Interim Director of SEA-CLLSD to attend the KOMINKAN-CLC International Conference on ESD Community Based Human Development for Sustainable Society dated 08-13 October 2014 at Okayama City, Japan	14-12-0836		1,500.00	265,938.47
31-Dec	Zenaida T. Domingo	Liquidation of Cash Advance for Dr. Zenaida Domingo for her pre departure allowance to participate in the Consultation Meeting of UNESCO Category 2 Centres Education Towards Post 2015: Fostering Global Citizenship for Peaceful and Sustainable Future on 14-19 November 2014 at Colombo Sri Lanka	14-12-0837		1,500.00	264,438.47
31-Dec	Ma. Eloisa Ramirez	To liquidate cash advance of Ms. Ma. Eloisa M. Ramirez DMO II of SEA CLLSD to attend the International Seminar on Empowering Community Learning Centers in Enhancing Learning Society through Education for Sustainable Development to Jakarta, Indonesia dated 02-05 September 2014	14-12-0841		1,500.00	262,938.47
31-Dec	Jerome Q. Neyra	To liquidate cash advance of Mr. Jerome Neyra, Deputy Executive Director of the UNESCO National Commission of the Philippines to Malang, Indonesia from 01-07 September to attend the ESD Rice Workshop 2014	14-12-0842		1,500.00	261,438.47
31-Dec	Ma. Victoria/ Jerome Neyra	To liquidate cash advances of pre departure and DSA of Mr. Domingo Madulid, Mr. Michael Manalo, Mr. Eric Zerrudo, Mr. Jerome Neyra and Ms. Maria Victoria Punay for travel in Doha, Qatar on 13-22 June 2014 to attend the 38th UNESCO World Heritage Committee on 15-25 June 2014	14-12-0843		411,312.27	(149,873.80)
31-Dec	Rex Ubac	To liquidate cash advance granted to Mr. Rex A. Ubac Jr. to attend the KOMINKAN-CLC International Conference on ESD-Community Based Human Development for Sustainable Society dated 08-12 October 2014	14-12-0845		14,924.23	(164,798.03)