

Name: Nationality: JANICE P. JULIANO

Nationality

Filipino

Residence:

Brgy. Sauyo, Novaliches, Quezon City

Mobile: Email:

+63 927 631 3744 (Globe) janice.juliano2014@gmail.com

WORKENPERIENCESTEET

• Duration: October 22, 2020 to Present

Position: Administrative Officer II (Permanent)

- Name of Office/Unit: Finance and Management Service- Pre-Audit External Unit (Procurement)
- Immediate Supervisor: Ms. Christine Jane Sales, Accountant III
- Name of Agency/Organization and Location: Department of Social Welfare and Development (DSWD)

List of Accomplishments and Contributions

- Helps formulate checklists to strengthen the pre-audit function of Accounting Division to avoid audit observation memorandum (AOM), suspension and disallowance;
- Identify client/end-user concerns and issues and recommend options to the unit head/immediate supervisor;
- Use and maintain *matrices* to monitor any delays from the suppliers/providers of their deliverables and outputs and implement liquidated damages clause as determined in the terms and conditions, if any.

Summary of Actual Duties

- Process and review financial transactions for accuracy and compliant with the existing budgeting, accounting and auditing and regulations in accordance with the government procurement law and deny transactions that are incorrect:
 - Procurement-process-related claims under Regular Programs
 - Contracts, Framework and Memorandum of Agreements
- Record/control the financial transactions as to the availability of cash:
 - Procurement-process-related claims under Regular Programs
 - Contracts, Framework and Memorandum of Agreements
- Provide Technical Assistance per existing accounting, budgeting and auditing rules and regulations in accordance with the government procurement law, such as corporate eloads, petrol for service vehicles, board and lodging for conduct of seminars, trainings and workshops, and other procurement-process-related claims under Regular Programs.

- Duration: August 25, 2017 to October 21, 2020
- Position: Administrative Officer II (Permanent)
- Name of Office/Unit: Finance and Management Service- Foreign Assisted Project Unit- <u>3 years</u>
 <u>8 2 months</u>
- Immediate Supervisor: Ms. Dolores G. Bumanlag, Accountant III
- Name of Agency/Organization and Location: Department of Social Welfare and Development (DSWD)

• List of Accomplishments and Contributions

- Formulated Spreadsheet for easy tracking and monitoring on:
 - Donations Receipts and Downloaded to Field Offices
 - Performance and Security Bond Refunds
 - Certificate of Deposits from the Bureau of Treasury
- Identified Field Offices concern and issues and recommend options to the unit head/immediate supervisor;

• Summary of Actual Duties

- Control and monitor receipts of fund, availability and disbursements of CO in the implementation of the project.
- Reconciliation of cash control matrix vis-a-vis RCI from Cash Division
- Recording of adjustments (Interest Earned and Forex Gain/Loss) and necessary debit memos and credit memos from banks
- Preparation of monthly bank reconciliation statement.
- Checking of Liquidation Report with complete supporting documents and verification as to the correctness of the claims.
- Preparation of Foreign Assisted Projects Report- Status of Foreign Grants Receipts, Disbursements, and Balances; etc. including the status of Donations
- Remittance of taxes withheld from supplier/consultants & employees.
- Preparation of Feedback Report on every official meetings
- Drafting of correspondence:
 - 1. Prepare communication letter, memo, and other types of correspondence referred by immediate supervisor; and
 - 2. Prepare Request Letter and all necessary documentaries needed to request for funding from BTr and DBM.
- Provision of Technical Assistance (TA) & proper coordination with DSWD Field Offices and other Offices/ Bureaus relative to the Transfer of funds, Reimbursements, Cash Advances, Liquidation, and other provision of TAs.

• Duration: April 01, 2017 to August 24, 2017

• Position: (Permanent)

- Name of Office/Unit: Finance and Management Service- Accounting Division
- Immediate Supervisor: Ms. Meriel P. Castillo, Supervising Administrative Officer
- Name of Agency/Organization and Location: Department of Social Welfare and Development (DSWD)

Processing Unit

Administrative Officer II (Permanent)- Promoted March 30, 2017- August 24, 2017

- Process & control DV of KALAHI-CIDDS barangay transfers & SWDRP transfer of funds to field offices.
- **♣** Process SAA & DV supporting documents of KALAHI transfer of funds to field offices.
- Recording of financial transactions complied with the existing budgeting, accounting and auditing rules & regulations.
- Consolidation & remittance of taxes withheld from supplier/consultants & employees of DSWD CO thru EFPS.
- Monitor Notice of Disallowance & Notice of Suspension.

Administrative Assistant III (Permanent) April 30, 2015- March 29, 2017

- Process & control DV of KALAHI-CIDDS barangay transfers & SWDRP transfer of funds to field offices.
- Process SAA & DV supporting documents of KALAHI transfer of funds to field offices.
- Recording of financial transactions complied with the existing budgeting, accounting and auditing rules & regulations.
- Consolidation & remittance of taxes withheld from supplier/consultants & employees of DSWD CO thru EFPS.
- Monitor Notice of Disallowance & Notice of Suspension.

Consolidation Unit

Finanancial Analyst I (Project-based, MOA)

December 1, 2014- April 29, 2015

- Prepare, review and distribute monthly financial reports to field offices
- Track expenses and revenues vs. budget and reforecast and analyze fluctuations
- Prepare monthly consolidation and executive financial package
- Coordinate financials questions/answers among field offices and the treasury and accounting & control departments
- Prepare annual financial information binder to be provided to the external auditors
- Prepare quarterly operating reports
- Assist in the budget & reforecast process
- Maintain budget and reforecast information in the accounting system
- Evaluate revenue and cost efficiencies in various areas of the organization as needed
- Develop, maintain and distribute as-hoc reports and financial models as needed

- Duration: October 01, 2007- November 08, 2010 (Overseas- Finished 3-year Contract)
- Position: Accounts cum Administrative Assistant
- Name of Office/Unit: Finance and Administrative Service
- Immediate Supervisor: Managing Partner M.Aljayouchi
- Name of Agency/Organization and Location: Appetite Catering Services LLC, UAE

List of Accomplishments and Contributions

- Generated sales lead and monitored sales returns;
- Identified customer needs, recommends options to the managing partner;
- Use of accounting software's- Peachtree 2010 and QuickBooks

• Summary of Actual Duties

Administrative functions:

- monitor daily attendance of the 105 employees;
- Sort, review, screen, compose and distribute inter-departmental memorandums ensuring timely delivery and receipt of important information while at the maintaining confidentiality;
- book domestic and international travel arrangements for both senior-level executives and lower staff via internet;
- assists new staffs from visas processing, to making domestic travel arrangement for changing the visa status, to their medical for the visa stamping;
- establish and maintains electronic records management system for all incoming and outgoing correspondence;
- monitor and filing of unpaid bills and accounts, placing local purchase order to the suppliers through email and fax;
- follow-up customer's orders, purchase orders, delivery orders,
- provide administrative support to the sales team to ensure the effectiveness of the operation as & when is required; and
- Perform other related administrative duties that may be assigned.

Accounting functions:

- Payment, receipt voucher invoices and credit memos preparation;
- generates vendor's aged payables, customer's aged receivables;
- reconcile per customer & supplier's statement of accounts;
- maintain per customer & vendor ledgers;
- maintain purchase & sales order request documentation;
- logging of issued check claimed by the suppliers;
- journalize accounting entries:
- bank reconciliation; and
- perform other related accounting duties that may be assigned

- Duration: April 2004 June 2007 (Resigned)
- Position: Accounting Clerk
- Name of Office/Unit: Accounting Division
- Immediate Supervisor: Accountant R.L. Marmita
- Name of Agency/Organization and Location: Department of Agrarian Reform (DAR), Tolosa, Leyte

• Summary of Actual Duties

- Verifies and reviews the sub-allotment advices sub-allotted to the provincial office;
- Receives and maintain copies of list of funding warrant received;
- Process and obligates vouchers for fund 158 and accounts payable (payroll processing, updating cash disbursement records, process remittances);
- Controls and reconcile fund 158 notice of cash allotment/funding check with the cashiering;
- Initiate adjustments to achieve the proper effect of erroneously processed transactions;
- Analyzes the entries on the journal of vouchers; check and verifies account codes in the obligation slip and make proper posting and footings of account code on the disbursement voucher;
- Immediate reports to budget officer, personnel officers, cashiering any adjustments of processed transactions;
- Maintain copies of employee's itineraries pre-payment of travel and sees to it that certificates of travel and other attachments are completed;
- Prepare Bank Reconciliation:
 - Receive SOA from the depository/servicing bank, reports of cheque issued from the Cashier's;
 - Compares the deposits (replenishment) made per Journal of cheque Issued by Deputized Disbursing Officer (JCIDDO)/Trial Balance/General Ledger of the agency against the bank credits in the Statement of Account current both Fund 158 and 101:
 - Compare the serial number and amount of cheques drawn by the agency per Report of cheque Issued (RCI) against debits of the Bank Statement of account current both funds;
 - Reconciles Bank Statement with Book Balance both funds; and
 - Prepares/encodes Bank Reconciliation for MDS Account both fund 158 and 101 and submit them to the Resident Auditor for verification.

Performs such other duties that may be assigned from time to time

Date: 9/22/23

PERSONAL DATA SHEET SEL/SON/MON/ERIKA CS Fo: າ. 212 Revised 20 WARNING: Any misrepresentation made in the Personal Data Sheet and the Work Experience Sheet shall cause the filing of administrative/criminal case/s against the person concerned. READ THE ATTACHED GUIDE TO FILLING OUT THE PERSONAL DATA SHEET (PDS) BEFORE ACCOMPLISHING THE PDS FORM. (Do not fill up. For CSC use only) Print legibly. Tick appropriate boxes) and use separate sheet if necessary. Indicate N/A if not applicable NOT ABBREVIATE. 1. CS ID No. 2. SURNAME Juliano NAME EXTENSION (JR., SR) FIRST NAME Janice Planes MIDDLE NAME 3. DATE OF BIRTH 01/30/81 16. CITIZENSHIP ✓ Filipino Dual Citizenship (mm/dd/yyyy) by birth by naturalization Pls. indicate country: 4. PLACE OF BIRTH Tacloban City, Leyte If holder of dual citizenship. please indicate the details. ☐ Male ✓ Female 5. SEX Old Sauyo Single ✓ Married 17. RESIDENTIAL ADDRESS Francesca Royale 6 CIVIL STATUS House/Block/Lot No. Street ■ Widowed Separated Sauyo Other/s: Subdivision/Village Barangay Quezon City Metro Manila 1.5748 7. HEIGHT (m) City/Municipality Province 55 1116 8. WEIGHT (kg) ZIP CODE Francesca Royale Old Sauyo 18. PERMANENT ADDRESS 9. BLOOD TYPE A+ House/Block/Lot No. Street Sauvo 10. GSIS ID NO. 34-334-2218-4 ubdivision/Village Barangay Quezon City Metro Manila 11. PAG-IBIG ID NO. 1210-0000591-0 City/Municipality Province 12. PHILHEALTH NO. 13000624722 ZIP CODE 63 927 627 7851 (Globe) 13. SSS NO. n/a 19. TELEPHONE NO. 930-944-280 +63 927 631 3744 (Globe) 14. TIN NO. 20. MOBILE NO. 15. AGENCY EMPLOYEE NO. 14-0308 21. E-MAIL ADDRESS (if any) <u>janice.juliano2014@gmail.com</u> Juliano 23. NAME of CHILDREN (Write full name and list all) DATE OF BIRTH (mm/dd/yyyy) 22. SPOUSE'S SURNAME NAME EXTENSION (JR., SR) Elio n/a n/a FIRST NAME MIDDLE NAME Raheef Private Employee/Construction Worker OCCUPATION St. Mary's CBM Construction Materials EMPLOYER/BUSINESS NAME **BUSINESS ADDRESS** Toronto, Ontario, Canada 1416 569 2541 TELEPHONE NO. **Planes** 24. FATHER'S SURNAME NAME EXTENSION (JR., SR) FIRST NAME Rogelio Mondragon MIDDLE NAME 25. MOTHER'S MAIDEN NAME Quebec SURNAME Fe Concepcion FIRST NAME Inelima MIDDLE NAME (Continue on separate sheet if necessary)

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26. LEVEL	NAME OF SCHOOL (Write In full)	BASIC EDUCATION/DEGREE/COURSE (Write in full)	PERIOD OF ATTENDANCE		HIGHEST LEVEL/ UNITS EARNED	YEAR GRADUATED	SCHOLARSHIF ACADEMIC HONORS
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ELEMENTARY	Holy Infant College- Tacloban City, Leyte	Elementary Graduate	1987	1993	n/a	1993	n/a
SECONDARY	Holy Infant College- Tacloban City, Leyte	Highschool Graduate	1993	1997	n/a	1997	n/a
VOCATIONAL / TRADE COURSE	n/a	n/a	n/a	n/a n/a 1998 2001	n/a n/a	n/a 2001	n/a n/a
COLLEGE	Saint Paul's Business School, Pawing, Palo, Leyte	Bachelor of Science in Accountancy	1998				
GRADUATE STUDIES	nia	n/a	n/a	n/a	n/a	n/a	n/a
	(Cp	patinue on separate sheet if necessary)		, i.		I	
SIGNATURE	M	hm?	DATE 03/15/2022				

27. CAREER SE LAWS/ CES	ERVICE/ RA 1080 (BO/	ARD/ BAR) UNDER SPECIAL BARANGAY	RATING	DATE OF EXAMINATION /	PLACE OF EXAMINA	TION / CONFE	MENT .	Elocitor (ii op	plicable) Date
EANO/ CES	ELIGIBILITY / DRIVE		(If Applicable)	EXAMINATION / CONFERMENT CONFERMENT			NUMBER	Valid	
C	areer Service Pro	ofessional	80.24%	April 2003	Tacloban City, Leyte			n/a	n/a
			(0	ontinue on separate she	et if necessary)				
		ใ ดเสียงกับการส ุดภาคตระสากจาก	มละ <i>ม</i> ีเสรมกับ	รภาคสร้ายก่องจะเกิดกับใน -	ครุวสารสาราสาราสาราสาราสาราสาราสาราสาราสารา	attates (konses T	SALARYIJOBI PAY	1512	1
28. INCLUSIVE D	DATES (mm/dd/yyyy) To	POSITION TITE (Write in full/Do not ab	_	(Write in full)	NCY / OFFICE / COMPANY /Do not abbreviate)	MONTHLY SALARY	GRADE (if applicable) & STEP (Format "00-0")/ INCREMENT	STATUS OF APPOINTMENT	GOV SERVI (Y/ N
04/01/17	Present	Administrative O	fficer II	Department of Social Welfare & Development (DSWD)- Batasan Hills, Quezon City		22,600	SG 11-1	Regular	Y
04/30/15	03/30/17	Administrative Asst. Bookkeepe		Department of Social Welfare & Development (DSWD)- Batasan Hills, Quezon City		16,512	SG 09-1	Regular	Y
12/01/14	04/29/15	Financial Anal	yst I	Department of Social Welfare & Development (DSWD)- Batasan Hills, Quezon City		18,549	n/a	MOA	N
08/28/14	10/30/14	Credit & Collection	Personnel	University Physicians Medical Center- PGH Compound, Taft Avenue, Manila		n/a	n/a	Contractual	N
10/01/07	11/08/10	Accounts cum Adr	nin Asst.	Appetite Catering Services- Industrial Area, Al Quoz, Dubai, UAE		n/a	n/a	Contractual	N
04/01/04	05/28/07	Accounting Cl	erk II		f Agrarian Reform- Tolosa, Leyte	7,606	SG 06-0	Regular	Y
									
									<u> </u>
									
			(ontinue on separate she	et if necessary)	,			

29. NAME & ADDRESS OF CRGANIZATION (Write in full)		INCLUSIVE DATES (mm/dd/yyyy)		POSITION / NATURE OF WORK		
(Write in full)		(mirrodayyyy)		POSITION NATURE OF WORK		
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19 TITLE OF LEARNING AND DEVELOPMENT INTERVENTIONS TRAINING PROGRAMS		DATES OF	1 8 4 4 7 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Type of LD (Managerial/	CONDUCTED/ SPONSORED BY	
(Winte in full)	(mm/d	₫уууу) То	NUMBER OF HOURS	Supervisory/ Technical/etc)	(Write in full)	
Accounting for Non-Accountants	25/07/20233	28/07/2023	32.0	Technical	Personnel Officers Association of the Philippine	
Procurement Planning Workshop for the DSWD-Central Office OBSUs Designated Procurement Officers (DPOs)	24/05/2023	26/05/2023	24.0	Technical	DSWD Procurement Service	
AS-PMD Workshop on Contract Monitoring and Implementation Manual	04/05/2023	06/05/2023	24.0	Technical	DSWD Administrative Service	
Conterence on the Administration and Management of Property and Supplies (CAMPS): Central Office Supply Management Interoperability Consultation (COSMIC)	11/04/2022	12/04/2022	16.0	Technical	DSWD Administrative Service	
Procurement Online Training/Webinar for the Procurement Practioners of the DSWD Central Office, Field Office and Attached Agencies	11/23/2020	11/23/2020	4.0	Technical	DSWD Procurement Service	
Exercising Sustainable Development in the Workplace	8/28/2020	8/28/2020	8.0	Technical	Technical Education and Skills Development Authority (TESDA)	
Government Response and Strategies in Managing the COVID-19 Crisis Confirmation	8/27/2020	8/27/2020	6.0	Technical	The ASEAN Committee on Culture and Information Philippines	
Orienting Oneself To Environmentally Sustainable Work Standards	8/26/2020	8/26/2020	8.0	Technical	Technical Education and Skills Developmen Authority (TESDA)	
Participating in Workplace Communication	8/25/2020	8/25/2020	8.0	Technical	Technical Education and Skills Developmen Authority (TESDA)	
Receiving and Responding to Workplace Communication	8/24/2020	8/24/2020	8.0	Technical	Technical Education and Skills Developmen Authority (TESDA)	
Navigating Economic Uncertainties Amidst COVID-19	8/20/2020	8/20/2020	4.0	Technical	The ASEAN Committee on Culture and Information Philippines	
Annual Finance and Management Conference-Workshop	10/21/2020	10/25/2020	40.0	Technical	Department of Social Welfare & Developmer	
Financial Management Service Review & Evaluation Workshop	3/11/2019	3/15/2019	40.0	Technical	Department of Social Welfare & Developmen	
Laws and Rules on Government Expenditures (LARGE)	12/4/2018	12/7/2018	32.0	Technical	Commission On Audit	
2018 National Conference of e-NGAs and eBudget System Users	11/19/2018	11/21/2018	24.0	Technical	Electronic Financials User's Circle (EUC), In	
2018 DSWD Women's Month Celebration	3/21/2018	3/23/2018	24.0	Others	Department of Social Welfare & Developmen	
Government Procurement RA 9184	10/18/2017	10/20/2017	24.0	Technical	Association of Government Internal Auditors, I (AGIA), Malate Manila	
Effective Business Writing	9/27/2017	9/28/2017	16.0	Technical	Department of Trade & Industry, Pasay City	
Accounting Process Review and Planning Workshop	6/23/2017	6/25/2017	24.0	Technical	Department of Social Welfare & Developmen	
Seminar/Workshop on Updates on Tax Rules & Regulations	11/25/2015	11/27/2015	24.0	Technical	Association of Government Internal Auditors, I (AGIA), Malate Manila	
Annual Financial Management Conference Workshop	1/18/2015	1/24/2015	48.0	Technical	Department of Social Welfare & Development	
Department of Trade & Industry & Business	2013	2013	n/a	Managerial	Department of Trade & Industry, Quezon Cit	
Certified Public Accountant- Certificate of Compliance	2011	2011	n/a	Others	Professional Review & Training Center (PRT) Cebu City	
Hazard Analysis Critical Control Point (HACCP) Certificate	2005	2005	8.0	Technical	HACCP, Dubai, UAE	
Laws, Rules, & Regulation on Government	2005	2005	8.0	Technical	Commission On Audit	
Alay sa Bayan (ALAB)	2004	2004	8.0	Technical	Civil Service Commission	
Agrarian Reform Community Organization & Development	2003	2003	8.0	Technical	Department of Agrarian Reform	
raya mana ara mana ara na	***Nothing F		y) = 22			
MIL OTHER INFORMATION	8 8 8 8 8 11 1 1 2 4					
31. SPECIAL SKILLS and HOBBIES 32. NO	N-ACADEMIC DISTI	INCTIONS / RECO	CNITION		33. MEMBERSHIP IN ASSOCIATION/ORGANIZATIO (Write in full)	
Accounting software- eNGAs, 2010 Peachtree,	n/				n/a	
Quickbox, Others MS Software- Word, Excel, Power Point, etc	n/		· ·		n/a	
Softskils- Time management, strong work ethic, can handle pressure, etc	n/:		•		n/a	
	Nothing F	Follows			I	
· · · · · · · · · · · · · · · · · · ·	ntinue on seperate		1000		A	
SIGNATURE	MONEY		J	ATE	August 2, 2023	

34.	Are you related by consanguinity or affinity to the appointing chief of bureau or office or to the person who has immediate Bureau or Department where you will be apppointed, a. within the third degree?		☑ NO				
	b. within the fourth degree (for Local Government Unit - Care	☐ YES [If YES, give details	☑ NO ::				
35.	a. Have you ever been found guilty of any administrative offer	☐ YES ☑ NO If YES, give details:					
	b. Have you been criminally charged before any court?	☐ YES ☑ NO If YES, give details: Date Filed: Status of Case/s:					
36.	Have you ever been convicted of any crime or violation of any by any court or tribunal?	YES V NO If YES, give details:					
	Have you ever been separated from the service in any of the retirement, dropped from the rolls, dismissal, termination, er out (abolition) in the public or private sector?	✓ YES If YES, give details Finishec	□ NO				
38.	a. Have you ever been a candidate in a national or local elements are a section.	☐ YES ☑ NO If YES, give details:					
	b. Have you resigned from the government service during the election to promote/actively campaign for a national or local	☐ YES If YES, give detail	☑ NO ls:				
39.	Have you acquired the status of an immigrant or permanent	☐ YES ☑ NO If YES, give details (country):					
40.	Pursuant to: (a) Indigenous People's Act (RA 8371); (b) Mag 7277); and (c) Solo Parents Welfare Act of 2000 (RA 8972),						
a.	Are you a member of any indigenous group?	☐ YES If YES, please specify	√ NO				
b.	Are you a person with disability?	YES If YES, please specify	✓ NO				
C.	Are you a solo parent?		☐ YES If YES, please specify	✓ NO			
41.	REFERENCES (Person not related by consanguinity or affinity to applican	t /appointee)					
	NAME	ADDRESS	TEL. NO.				
<u> </u>	Jobelle S. Rostata- Chief, Accounting Division	DSWD Batasan Hills, Quezon City	8951 7110	66			
l	Ilmer M. Tolentino- Supervising Administrative Officer, Budget Division ibeth C. Dela Cruz- AdministrativeOfficer V, Accounting	DSWD Batasan Hills, Quezon City	8951 7110	in 1			
	Division	DSWD Batasan Hills, Quezon City	8951 7110				
42.	42. I declare under oath that I have personally accomplished this Personal Data Sheet which is a true, correct and complete statement pursuant to the provisions of pertinent laws, rules and regulations of the Republic of the Philippines. I authorize the agency head/authorized representative to verify/validate the contents stated herein. I agree that any misrepresentation made in this document and its attachments shall cause the filing of administrative/criminal case/s against me.						
Government Issued ID (i.e. Passport, GSIS, SSS, PRC, Driver's License, etc.) PLEASE INDICATE ID Number and Date of Issuance Government Issued ID: Department of Social Welfare & Development (DSWD) ID/License/Passport No.: 14-0308 Signature (Sign inside the) ox)				
	ate/Place of Issuance: 12/18/2018		Right Thumbmark				
SUBSCRIBED AND SWORN to before me this, affiant exhibiting his/her validly issued government ID as indicated above.							
		IZAR MS					
_		at 8		CS FORM 212 (Revised 2017), Page 4 of			