

Status of Unliquidated Cash Advances
As of December 15, 2019 (Revised)

No.	Account Used	Name of Accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken		Status of Request for Write Off and/or Narrative Report (NR)	Amount Written off Subject of NR	Remarks
									with (v)	without (v)	Agency Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FUND 101101															
1	Advances to Officers and Employees	MARIE ANGELIE F. MORENO	Science Research Summit/Zambales/Aug. 25-31, 2019	August 20, 2019	33,250.00	September 01, 2019	more than 90 days	Active							Submitted the liquidation already, for refund on or December 20, 2019
		LEOGIVER G. MAÑOSCA	2019 Science Research Summit/Subic, Zambales/August 25-31, 2019	August 22, 2019	6,305.00	September 01, 2019	more than 90 days	Active							Submitted the liquidation already, for refund on or December 20, 2019
		BRIX S. VILLANUEVA	2019 PSHS System Kids "Innovation Camp 2.0/Nasugu, Batangas/Nov. 17-23, 2019	November 08, 2019	42,800.00	December 25, 2019	less than 30 days	Active							For Liquidation on or before December 20, 2019
		JOBE M. YAP	PSHSS Kids Innovation CHALLENGE /Nasugbu Batangas/Nov. 17-21, 2019	November 08, 2019	59,750.00	December 25, 2019	less than 30 days	Active							For Liquidation on or before December 20, 2019
		WOODRITZ F. RABINO	Regional Science and Technology Week/Puerto Princesa City, Palawan/ Nov. 25 - Dec. 1, 2019.)	November 20, 2019	13,605.00	January 01, 2020	less than 30 days	Active							For Liquidation on or before December 20, 2019
		JEZREEL A. GAA	Regional Science and Technology Week/Puerto Princesa City, Palawan/ Nov. 25 - Dec. 1, 2019.)	November 20, 2019	13,805.00	January 01, 2020	less than 30 days	Active							For Liquidation on or before December 20, 2019
		FREDERICK F. FAZ	Regional Science and Technology Week/Puerto Princesa City, Palawan/ Nov. 25 - Dec. 1, 2019.)	November 22, 2019	13,605.00	January 01, 2020	less than 30 days	Active							For Liquidation on or before December 20, 2019
		JETHER BUDD M. TOLENTINO	(Attendance to Writeshop on the Revision of Quality Management System (QMS) Manuals/Cebu City/ Dec. 15-19, 2019)	December 13, 2019	19,010.00	January 22, 2020	less than 30 days	Active							
		TOTAL			202,130.00										
2	Advances to Special Disbursing Officers														
		GLENN A. ATIENZA	UGNAYAN 2019: The Systemwide Pisay Gender and Development Activity and Sportfest/Koronadal, South Cotabato/Oct. 7-11, 2019.	September 24, 2019	509,500.00	11/10/2019	more than 60 days	Active							For Liquidation on or before December 20, 2019
		NUMERICO LLOYD B. FABRIGAR	Ragjupunan sa Pisay 2019: Historical Forum of Romblon's Local History/Nov. 26, 2019/Romblon State University.	November 18, 2019	10,604.00	December 26, 2019	less than 30 days	Active							For Liquidation on or before December 20, 2019
		LEONIL T. SUAREZ	Regional Science and Technology Week/Puerto Princesa City, Palawan/ Nov. 25 - Dec. 1, 2019.	November 20, 2019	144,635.00	December 31, 2019	less than 30 days	Active							For Liquidation on or before December 20, 2019
		JOANE C. DALISAY	Biodiversity Monitoring System/December 6-12, 2019/Brgy. Prog. Este, Odiongan, Romblon	November 20, 2019	89,540.98	January 11, 2020	less than 30 days	Active							The activity is rescheduled on Dec. 16-22, 2019 due to bad weather.
		MERIAM F. FALLAR	TWG of Ugnayan 2019 Post Evaluation, November 27-30, 2019	November 22, 2019	118,400.00	January 01, 2020	less than 30 days	Active							For Liquidation on or before December 20, 2019
		REAM F. RODA	Creation of Identification Cards for PSHS-MRC Scholars and Notarization of the PSHS-MRC Scholarship Agreement.	November 27, 2019	11,100.00	December 27, 2019	less than 30 days	Active							For Liquidation on or before December 20, 2019
		MARIA CORAZON S. PIOQUINTO	Annual Sharing and Thanksgiving/Dec. 6 & 9, 2019	November 27, 2019	22,750.00	January 09, 2020	less than 30 days	Active							For Liquidation on or before December 20, 2019
		DAISY LYNN L. DALINO	Transport of official vehicle for periodic maintenance, December 17-20, 2019	December 13, 2019	127,320.00	January 19, 2020	less than 30 days	Active							
		TOTAL			1,033,849.98										
		Total			1,235,979.98										


Note: * Indicate if AO/employee is still connected with the agency, retired, resigned, dead or no longer be traced etc.
** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
Column Nos. 1-9 to be filled up by responsible Agency Official/Accountants
Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct


IVY MAY F. FAMATIGA
Accountant II

Date- December 16, 2019

Submitted by:


VIRGINIA M. MIRANO
State Auditor IV
Audit Team Leader

Date-

PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Brgy. Rizal, Odiongan, Romblon

Status of Fund Transfers to Other Government/Implementing Agencies (IAS)
As of December 15, 2019 (Revised)

No.	Account Used	Name of Implementing Agency	Purpose	Date Granted	Unliquidated Amount	Due date for Liquidation	Age of Cash Advance	Status of Account	Availability of Documents		Action Taken by		Status of Request for Write Off and/or Narrative Report (NR)	Amount Written off Subject of NR	Remarks
									with (v)	without (v)	Agency Officials (12)	Auditor (13)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	NONE														

Note: * indicate if the fund transfer is recorded in the books of the IA and in the same amount or the IA is already abolished
 ** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountants
 Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:

Submitted by:


IVY MAY F. FAMATIGA
 Accountant II


VIRGINIA M. MIÑANO
 State Auditor IV
 Audit Team Leader

Date- December 16, 2019

Date-

PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Brgy. Rizal, Odiongan, Romblon

Status of Other Receivables
As of December 15, 2019 (Revised)

No.	Account Used	Name of Accountable Officer(AO) /Employee /recipient	Purpose	Date Granted	Unliquidated Amount	Due date for Liquidation	Age of Fund Transfer/ cash advance/ grants	Status of AO/Employee/ Recipient	Availability of Documents		Action Taken		Status of Request for Write Off and/or narrative report (NR) (14)	Amount Written off Subject of NR (15)	Remarks
									with (v)	without (v)	Agency Official (12)	Auditor (13)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Due from Officers and Employees(1030502 000)	Elaine Kaye F. Pisuena	For LBP loan payment	July 20, 2019	6,711.58	August 31, 2019	More than 150 days	Active							For processing of her July Proportional Vacation Pay on December 20, 2019. The loan payment will be deducted to her PVP.
Total					6,711.58										

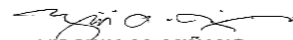
Note: * indicate if the AO/employee/recipient is still connected with the agency, retired, resigned, dead or can no longer be traced, etc
 ** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
 Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:


MAY F. PAMATIGA
Accountant II

Date- December 16, 2019

Submitted by:

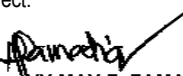

VIRGINIA M. MIÑANO
State Auditor IV
Audit Team Leader
Date-

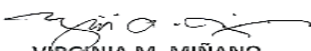
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Brgy. Rizal, Odiongan, Romblon

Status of Fund Transfers to Non-Government Organization/Peoples Organization (NGOs/Pos)
As of December 15, 2019 (Revised)

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due date for Liquidation	Age of Fund Transfer	Status of NGO	Availability of Document		Action Taken		Status of Request for Write Off and/or narrative report (NR)	Amount Written off Subject of NR	Remarks
									with (v)	without (v)	Agency Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		NONE													

Note: * indicate if the NGO is still existing or dissolved or can no longer be traced or cannot be located, etc
 ** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
 Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:

 IVY MAY F. FAMATIGA
 Accountant II

Submitted by:

 VIRGINIA M. MIÑANO
 State Auditor IV
 Audit Team Leader
 Date-

Date- December 16, 2019