

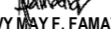
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Brgy. Rizal, Odiongan, Romblon

Status of Unliquidated Cash Advances
As of December 15, 2020 (Revised)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	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				
FUND 101101																
1	Advances to Officers and Employees	LEOGIVER G. MAÑOSCA	(Quarterly Exam/Magdiwang, Romblon/October 29 - 31, 2020)	October 29, 2020	7,130.00	November 28, 2020	more than 30 days	Active								For Liquidation on or before December 18, 2020
		ABEL D. ESCARILLA	Cash advance for maintenance of vehicle. (STRADA)	December 10, 2020	24,000.00	January 09, 2021	less than 30 days	Active								For Liquidation on or before December 18, 2020
		TOTAL			31,130.00											
2	Advances to Special Disbursing Officers	FREDERICK F. FAZ	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Banton, Corcuera, Ferrol, & Odiongan, Romblon.	November 20, 2020	25,272.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		GLENN A. ATIENZA	Cash advance - activity (Conduct of 2020 NCE Campaign w/ PSHS-MRC Team Leaders & NCE Coordinators in Oriental and Occidental Mindoro)	November 25, 2020	125,600.00	December 25, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		JETHER BUDD M. TOLENTINO	Cash advance - activity (Mental Health Awareness Celebration on November 19 - 20, 2020.	November 10, 2020	6,000.00	December 10, 2020	more than 30 days	Active								For Liquidation on or before December 18, 2020
		JOANE C. DALISAY	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Roxas, Aborlan, Narra, Rizal, Brooke's Point, Sofronio Española, Quezon, Bataraza, & Balabac, Palawan.	November 20, 2020	54,200.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		LEONIL T. SUAREZ	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Coron, Busuanga, Culion, Linapacan, Taytay, El Nido, San Vicente and Dumaran, Palawan.	November 20, 2020	76,280.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		MA. CORAZON S. PIOQUINTO	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Looc, Alcantara, San Andres, & Calatrava, Romblon.	November 20, 2020	20,120.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		MARIGEN F. FRONDA	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Sta. Maria & San Agustin, Romblon.	November 20, 2020	12,700.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		MERIAM F. FALLAR	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Sta. Fe, San Jose, Magdiwang, Cajidiocan, San Fernando, Romblon, Romblon.	November 20, 2020	41,030.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		NUMERICO LLOYD B. FABRIGAR	Cash advance - activity (Conduct of ISO Surveillance Audit/ Nov. 26, 2020)	November 25, 2020	5,500.00	December 25, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		REAM F. RODA	Cash advance - activity (Delivery of NCE Campaign materials to NCE Coordinator and DOST-PSTCs in MIMAPA and shipping back to PSHS-MRC.	November 06, 2020	44,000.00	December 06, 2020	more than 30 days	Active								For Liquidation on or before December 18, 2020
		SANDY F. MORENO	Cash advance - activity (Conduct of NCE Campaign w/ PSHS-MRC Team Leaders and NCE Coordinators in Marinduque.	November 20, 2020	24,440.00	December 20, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		WOODRITZ F. RABINO	Cash advance - activity (17th National Youth Congress/PSHS-MRC/Nov. 28-29, 2020)	November 25, 2020	9,800.00	December 25, 2020	less than 30 days	Active								For Liquidation on or before December 18, 2020
		TOTAL			444,942.00											
		Total			476,072.00											

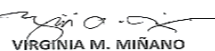
Note: * Indicate if AO/employee is still connected with the agency, retired, resigned, dead or no longer be traced etc.
** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
Column Nos. 1-9 to be filled up by responsible Agency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

Certified Correct


IVY MAY F. FAMATIGA
Accountant II

Date- December 15, 2020

Submitted by:


VIRGINIA M. MIÑANO
State Auditor IV
Audit Team Leader

Date-

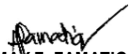
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Brgy. Rizal, Odiongan, Romblon

Status of Fund Transfers to Other Government/Implementing Agencies (IAS)
As of December 15, 2020 (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														

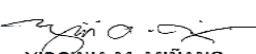
Note: * indicate if the fund transfer is recorded in the books of the IA and in the same amount or the IA is already abolished
 ** For agency official, indicate if the agency requested for write off
 for auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible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

Certified Correct:


IVY MAY F. FAMATIGA
 Accountant II

Date- December 15, 2020

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 Other Receivables
As of December 15, 2020 (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)	Amount Written off Subject of NR	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	NONE														
			Total		0.00										

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:

Submitted by:


MAY F. FAMATIGA
Accountant II


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

Date- December 15, 2020

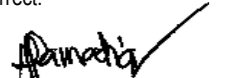
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Brgy. Rizal, Odiongan, Romblon

Status of Fund Transfers to Non-Government Organization/Peoples Organization (NGOs/Pos)
As of December 15, 2020 (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 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)
		NONE													

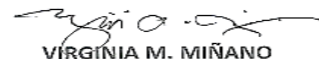
Note: * indicate if the NGO is still existing or dissolved or can no longer be traced or cannot be located, etc
 ** For agency official, indicate if the agency requested for write off for auditor, indicate if a Narrative Report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant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

Certified Correct:


MY MAY F. FAMATIGA
 Accountant II

Date- December 15, 2020

Submitted by:


VIRGINIA M. MIÑANO
 State Auditor IV
 Audit Team Leader

Date-