


Annex 3-Report on Ageing of Cash Advances  
**SCHEDULE OF ADVANCES TO OFFICER AND EMPLOYEES**  
 As of November 15, 2017


Agency Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS  
 Agency Code: 1901609015

NAME	Particulars	Reference	Total Amount	Aging of Balance				Total Balance	Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year		
<b>A. Advances to Officers and Employees</b>									
1. Local Travel									
REAM F. RODA	Traveling expenses (Puerto, Galera & Calapan Mindoro/Nov. 13-15, 2017)	LDDAP ADA No. 9917110349 dated 11/13/2017	3,480.00	3,480.00				3,480.00	For liquidation on 11/28/2017.
DEBORRAH F. CALINOG	Traveling expenses (Puerto, Galera & Calapan Mindoro/Nov. 13-15, 2017)	LDDAP ADA No. 9917110349 dated 11/13/2017	3,480.00	3,480.00				3,480.00	For liquidation on 11/28/2017.
JOHN RAY F. PENTIÑO	Traveling expenses (Puerto, Galera & Calapan Mindoro/Nov. 13-15, 2017)	LDDAP ADA No. 9917110348 dated 11/13/2017	3,480.00	3,480.00				3,480.00	For liquidation on 11/28/2017.
SANDY F. MORENO	Training Program on Effective Leadership for the School of the Gifted" in Singapore on Nov.11- 19, 2017	LDDAP ADA No. 9917110310 dated 11/07/2017	160,059.56	160,059.56				160,059.56	For liquidation on 11/29/2017.
<b>B. Advances to Special Disbursing Officer</b>									
1. Activities									
JOBE M. YAP	For "MIMAROPA Festival 2017" activity.	LDDAP ADA No. 9917110340 dated 11/10/2017	75,090.00	75,090.00				75,090.00	For liquidation on 12/08/2017.
<b>GRAND TOTAL</b>			<b>245,589.56</b>	<b>245,589.56</b>	-	-	-	<b>245,589.56</b>	

Certified Correct:

  
 IVY MAY F. FAMATIGA  
 Accountant II

Approved by:

  
 EDWARD C. ALABARACIN  
 Director III