



Annex 3-Report on Ageing of Cash Advances

SCHEDULE OF ADVANCES TO OFFICER AND EMPLOYEES

As of November 15, 2016

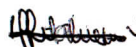
Agency Name: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS


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		
A. Advances for Special Purpose									
1. Local Travel									
Romulo A. Bagacina Jr.	To administer the 2016 National Competitive Examination on October 22, 2016	Check No. 0000191418 dated 10/18/2016	5,180.00	5,180.00				5,180.00	To be liquidated at the end of the month
Monaliza B. Mandac	To administer the 2016 National Competitive Examination on October 22, 2016	Check No. 0000191419 dated 10/18/2016	5,180.00	5,180.00				5,180.00	To be liquidated at the end of the month
Ronnalee N. Orteza	To administer the 2016 National Competitive Examination on October 22, 2016	Check No. 0000191420 dated 10/18/2016	5,180.00	5,180.00				5,180.00	To be liquidated at the end of the month
B. Advances to Regular Disbursing Officer									
1. Advances for Payroll									
Daisy Lynn L. Dalino	Salaries/ PERA of PSHS-MRC employees for the period covered November 1-15, 2016	ADA No. 01101101-11-016-2016 dated 11/15/2016	180,349.90	180,349.90				180,349.90	Liquidated on November 16, 2016
Daisy Lynn L. Dalino	Year-End Bonus and Cash Gift for CY 2016	ADA No. 01101101-11-016-2016 dated 11/15/2016	413,434.00	413,434.00				413,434.00	Liquidated on November 16, 2016
GRAND TOTAL			609,323.90	609,323.90	-	-	-	609,323.90	

Certified Correct:

Approved by:


 IVY MAY F. FAMATIGA
 Accountant II


 EDWARD C. ALABARACIN
 Director III

