

Annex 3-Report on Ageing of Cash Advances
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
 As of November 15, 2018


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 to Officers and Employees									
1. Local Travel									
NYMPHA F. FORMON	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	Check No.202147 dated 10/31/2018	7,195.00	7,195.00				7,195.00	Liquidated on 11/19/2018 LR-2018-11-130.
CLINT JONN R. FONDEVILLA	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100748 dated 10/31/2018	7,195.00	7,195.00				7,195.00	Liquidated on 11/19/2018 LR-2018-11-131.
WOODRITZ F. RABINO	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100743 dated 10/31/2018	7,245.00	7,245.00				7,245.00	Liquidated on 11/19/2018 LR-2018-11-132.
AILYN F. ARCASITAS	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100746 dated 10/31/2018	7,195.00	7,195.00				7,195.00	Liquidated on 11/19/2018 LR-2018-11-133.
MATTHEW T. DELA CRUZ	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	Check No.202146 dated 10/31/2018	7,195.00	7,195.00				7,195.00	Liquidated on 11/19/2018 LR-2018-11-134.
JOHN RAY F. PENTIÑO	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100749 dated 10/31/2018	7,255.00	7,255.00				7,255.00	Liquidated on 11/19/2018 LR-2018-11-135.
ELIAZAR M. FIRMALO	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100736 dated 10/31/2018	6,945.00	6,945.00				6,945.00	Liquidated on 11/19/2018 LR-2018-11-136.
JESUSITA C. CIBRARO	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100744 dated 10/31/2018	7,245.00	7,245.00				7,245.00	Liquidated on 11/20/2018 LR-2018-11-137.
NUMERICO LLOYD B. FABRIGAR	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918108572 dated 11/5/2018	7,719.00	7,719.00				7,719.00	Liquidated on 11/20/2018 LR-2018-11-138.
MARIGEN F. FRONDA	Travel PSHS System Operational and Procurement Planning Workshop on FY 2019 on October 22-27, 2018 in Koronadal City	LDDAP ADA No.9918100685 dated 10/18/2018	13,513.00	13,513.00				13,513.00	Liquidated on 11/20/2018 LR-2018-11-139.
WILFREDO A. GALICHA, JR.	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100740 dated 10/31/2018	6,619.00	6,619.00				6,619.00	Liquidated on 11/23/2018 LR-2018-11-141.
ELMER F. TALADTAD	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018)	LDDAP ADA No.9918100741 dated 10/31/2018	6,619.00	6,619.00				6,619.00	Liquidated on 11/23/2018 LR-2018-11-143.
LEONIL T. SUAREZ	Travel (Quezon City/Luzonwide Pisay GAD Activity/ Nov. 5-9, 2018) & (IRR/CDO/Nov.11-14, 2018)	LDDAP ADA No.9918100750 dated 10/31/2018	20,292.00	20,292.00				20,292.00	Liquidated on 11/26/2018 LR-2018-11-144.
B. Advances to Special Disbursing Officer									
1. Activities									
SANDY F. MORENO	Activity "Journalism training Workshop and Participation to 2018 Division Schools Press Conference"	LDDAP ADA No. 9918090598 dated 9/26/2018	111,750.00		111,750.00			111,750.00	Liquidated on 11/16/2018 LR-2018-11-129
MERIAM F. FALLAR	Activity "Biodiversity Monitoring System" on October 15-21, 2018	LDDAP ADA No. 9918100639 dated 10/12/2018	197,215.92		197,215.92			197,215.92	Liquidated on 11/23/2018 LR-2018-11-142
MARIE ANGELIE F. MORENO	Activity "RSTW 2018" in San Jose, Occidental Mindoro on Oct. 7-12, 2018	LDDAP ADA No.9918090620 dated 9/27/2018	100,300.00			100,300.00		100,300.00	Checked the documents already
EDWARD C. ALBARACIN	Activity "2018 PSHS System Science Research Summit" on Sept. 27 to October 2, 2018 in Puerto Princesa, Palawan	LDDAP ADA No. 9918090597 dated 9/25/2018	302,500.00			302,500.00		302,500.00	Checked the documents already
DAISY LYNN L. DALINO	Conduct of " National Competitive Examination 2018" on October 20, 2018	Check No. 202134 dated 10/16/2018	180,875.00		180,875.00			180,875.00	Liquidated on 11/27/2018 LR-2018-11-145
VIRGIL DONOVAN F. FAMINI	Activity "Communication Skills Training Seminar for Teachers & Employees" on October 29-30, 2018	LDDAP ADA No.9918100700 dated 10/30/2018	56,300.00		56,300.00			56,300.00	For liquidation on 12/14/2018
GLENN A. ATIENZA	Activity" Preparation and Application for ISO Certification" on Nov. 14-16, 2018 and 26-27, 2018	LDDAP ADA No.9918110771 dated 11/19/2018	42,600.00	42,600.00				42,600.00	For liquidation on 12/14/2018
GRAND TOTAL			1,103,772.92	154,832.00	546,140.92	402,800.00	-	1,103,772.92	

Certified Correct:


IVY MAY F. FAMATIGA
 Accountant II

Approved by:


EDWARD C. ALBARACIN
 Director III