

Status of Unliquidated Cash Advances
As of December 15, 2022 (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 (12)	Auditor (13)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FUND 101101															
1	Advances to Officers and Employees														
		MARIGEN F. FRONDA	Cash advance - travel (PSHSS MYPASouth Cotabato/June 5 - 9, 2022)	June 24, 2022	16,898.08	July 9, 2022	more than 30 days	Active							For Liquidation on or before December 28, 2022.
		MATTHEW T. DELA CRUZ	Cash advance - travel (Ugnayan 2022: The Systemwide GAD Activity and Sport Fest/ Nov. 5 - 12, 2022/ Baguio City)	November 02, 2022	9,526.00	December 12, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		VINCENT M. MUSA	Cash advance - travel (Ugnayan 2022: The Systemwide GAD Activity and Sport Fest/ Nov. 5 - 12, 2022/ Baguio City)	November 02, 2022	10,334.00	December 12, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		DOROTHY ANNE G. ICAL	Cash advance - travel (Ugnayan 2022: The Systemwide GAD Activity and Sport Fest/ Nov. 5 - 12, 2022/ Baguio City)	November 02, 2022	10,114.00	December 12, 2022	less than 30 days	Active							Liquidated as of December 15, 2022 but for payment of refund.
		MARIEANGELIE F. MORENO	Cash advance - travel (Ugnayan 2022: The Systemwide GAD Activity and Sport Fest/ Nov. 5 - 12, 2022/ Baguio City)	November 04, 2022	10,114.00	December 12, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		SANDY F. MORENO	Cash advance - travel (Ugnayan 2022: The Systemwide GAD Activity and Sport Fest/ Nov. 5 - 12, 2022/ Baguio City)	November 04, 2022	10,114.00	December 12, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		ALMAIZA MARIE F. RODEO	Cash advance - travel (Participation in the PSHSS Model United Nations Youth Summit III/Baguio/Nov. 27 - Dec. 3, 2022)	November 23, 2022	47,574.00	January 3, 2022	less than 30 days	Active							For checking the liquidation on December 19, 2022
			TOTAL		114,674.08										
2	Advances to Special Disbursing Officers														
		MARIA ORAZON S. PIOQUINTO	Cash advance - activity (PSHS-MRC Wellness Program/Auditorium/Aug.-Dec. 2022) Actual Date: October 10 2022-December 09, 2022	September 09, 2022	61,520.00	December 14, 2022	more than 30 days	Active							Liquidated already, for reimbursement the excess amount
		WOODRITZ F. RABINO	Cash advance - activity (NCE RACE Campaign/Marinduque/Oct. 3 - 7, 2022)	September 19, 2022	37,225.00	October 12, 2022	more than 30 days	Active							For checking the liquidation on December 19, 2022
		LOURANE F. APIN	Cash advance - activity (Conduct of SAT College Board Testing on October 2 - December 3, 2022 at PSHS-MRC Odiongan Romblon)	October 3, 2022	96,537.40	December 08, 2022	more than 30 days	Active							For refund amounting to P5,083.04 on December 16, 2022.
		NUMERICO LLOYD B. FABRGAR	Cash advance - activity (ISO 9001:2015 Surveillance Audit on Nov. 22, 2022)	November 17, 2022	10,800.00	November 27, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		FREDERICK F. FAZ	Cash advance - activity (Big Bay Bei Heat Round 2022 - Philippine Region on Dec. 4, 2022)	November 18, 2022	12,950.00	December 09, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		REAM F. RODA	Cash advance - activity (PSHS-MRC Journalism Workshop 2022 on December 9-10, 2022)	November 29, 2022	11,840.00	December 15, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
		GLENN A. ATIENZA	Cash advance - activity (Presentation of MRC Support a Scholar Program and Interview of Applicants) December 6-7, 2022	November 29, 2022	33,250.00	December 12, 2022	less than 30 days	Active							For Liquidation on or before December 28, 2022.
			TOTAL		264,122.40										
			Total		378,796.48										

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:

Submitted by:


MERIAM F. FALLAR
OIC - Accounting Unit

Date- DECEMBER 19, 2022

ANNIE A. FONDEVILLA
State Auditor II
Audit Team Leader
Date-

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

As of September 15, 2021 (Revised)

Status of Fund Transfers to Other Government/Implementing Agencies (IAS)
As of December 15, 2022 (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)	
	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:


MERIAM F. FALLAR
OIC - Accounting Unit

ANNIE A. FONDEVILLA
State Auditor II
Audit Team Leader
Date-

Date- DECEMBER 19, 2022

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, 2022 (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	without	Agency Official	Auditor			
									(v)	(v)					
(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:

Submitted by:


MERIAM F. FALLAR
 OIC - Accounting Unit

Date- DECEMBER 19, 2022

ANNIE A. FONDEVILLA
 State Auditor II
 Audit Team Leader
 Date-

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

Status of Other Receivables
As of December 15, 2022 (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	without	Agency Official	Auditor			
									(v)	(v)					
(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:


MERIAM F. FALLAR
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ANNIE A. FONDEVILLA
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 Date-

Date- DECEMBER 19, 2022