

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

Status of Unliquidated Cash Advances  
As of December 31, 2023 (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	without	Agency Official	Auditor			
									(v)	(v)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FUND 101101															
2	Advances to Special Disbursing Officers														
		SANDY F. MORENO	PSHS-MRC Science Immersion Program 2023 (Months of July-August, 2023)	July 06, 2023	60,500.00	August 31, 2023	more than 150 days	Active							For Liquidation this January 2024
		<b>TOTAL</b>			<b>60,500.00</b>										
			<b>Total</b>		<b>60,500.00</b>										

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:

  
**MELONIE M. FAJARILLO**  
Accountant II

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

Date- January 22, 2023