

REPORT ON THE AGEING OF CASH ADVANCES

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES AS OF SEPTEMBER 30, 2013

Agency Name: **PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS**
Tagantong, Goa, Cam. Sur

Book No. : **2**
Account Title: **Payroll Fund**
Account Code **106**


Agency Code: **B1723**

NAME	DATE CASH ADVANCE GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE			REMARKS
					1-30 DAYS	31-60 DAYS	61-90 DAYS	
Advances for Payroll								
NONE								
TOTALS				-	-	-	-	

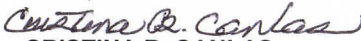
Certified Correct:


MERLY V. PALAYPAYON
Accountant

Approved By:


ELSIE G. FERRER
Campus Director

Verified by:


CRISTINA B. CANLAS
Resident COA Auditor

Date Submitted:

11/13/13