

**REPORT ON THE AGING OF CASH ADVANCES**  
**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES**  
**AS OF DECEMBER 31, 2013**

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

Account Title: **PAYROLL FUND**

Agency Code: **B1723**

Account Code: **106**

NAME	PARTICULAR	REFERENCE CHECK NO. & DATE	TOTAL AMOUNT	AMOUNT DUE	AGING OF CASH ADVANCES			REMARKS
					1-30 DAYS	31-60 DAYS	61-90 DAYS	
	NONE							
TOTAL								

Certified Correct:

Approved By:

  
**MERLY V. PALAYPAYON**  
 Accountant

  
**ELSIE S. FERRER**  
 Campus Director

**REPORT ON THE AGING OF CASH ADVANCES**  
**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES**  
**AS OF DECEMBER 31, 2013**

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

Account Title: **ADVANCES TO OFFICERS AND EMPLOYEES**

Agency Code: **B1723**

Account Code: **148**

NAME	PARTICULAR	REFERENCE CHECK NO. & DATE	TOTAL AMOUNT	AMOUNT DUE	AGING OF CASH ADVANCES			REMARKS
					1-30 DAYS	31-60 DAYS	61-90 DAYS	
Advances for Travel and Special Purpose:								
1 Local Travel	NONE							
2 Special Purpose								
<b>TOTAL</b>								

Certified Correct:

Approved By:

  
**MERLY V. PALAYPAYON**  
 Accountant

  
**ELSIE G. FERRER**  
 Campus Director