

**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
AS OF MARCH 31, 2014**

Agency Name : **PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS**
Agency Code : **B1723**


Book No. : **59**
Account Title : **Advances for Payroll**
Account Code: **19901020**

SEQ	NAME	DATE CASH ADVANCE GRANTED	PARTICULARS	REF/CHECK NO.	TOTAL AMOUNT	AGING OF CASH ADVANCES		REMARKS
						1-30 DAYS	31-60 DAYS	
1	PAYROLL	3/27/2014	For Subsistence Allowance	73075				
	Papaya, Josie				1,728.14	1,728.14		
					1,728.14	1,728.14	-	

Certified Correct:


MERLY V. PALAYPAYON
Accountant II

Noted by:


ELSIE G. FERRER
Campus Director

**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
AS OF MARCH 31, 2014**

Agency Name : **PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS**
Agency Code : **B1723**

Book No. : **60**
Account Title : **Advances to Officers and Employees**
Account Code: **19901040**

SEQ	NAME	DATE CASH ADVANCE GRANTED	PARTICULARS	REF/CHECK NO.	TOTAL AMOUNT	AGING OF CASH ADVANCES		REMARKS
						1-30 DAYS	31-60 DAYS	
	LOCAL TRAVEL							
1	Algabre, Victor Hugo	3/27/2014	Travel on April 8-13, 2014	73072	10,886.00	10,886.00		The amount of P2,376.00 was already liquidated .
2	Apostol, Armin	3/27/2014	Travel on April 8-13, 2014	73073	10,886.00	10,886.00		
3	Bare, Arniel	3/17/2014	Travel on March 18-21, 2014	73018	2,496.00	120.00		
4	Casasis, Delia	3/27/2014	Travel on April 8-13, 2014	73074	10,886.00	10,886.00		
5	Noveno, Jerry	3/18/2014	Travel on March 19-23, 2014	73026	5,845.00	5,845.00		
6	Noveno, Jerry	3/25/2014	Travel on April 5-11, 2014	73049	34,075.00	34,075.00		
7	Papaya, Josie	3/27/2014	GAD Travel on April 1-4, 2014	73071	18,240.00	18,240.00		
8	Reobilo, Glaiza	3/27/2014	Travel on April 4-10, 2014	73070	33,584.63	33,584.63		
9	Templado, Mary Ann	3/25/2014	Travel on April 5-11, 2014	73050	7,320.00	7,320.00		
					134,218.63	131,842.63	-	

Certified Correct:


MERLY V. PALAYPAYON
Accountant II

Noted by:


ELSIE G. FERRER
Campus Director