

**DETAILED BREAKDOWN OF CASH ADVANCES
AS OF JUNE 30, 2014**

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

Book No: **60**
Account Title: **Advances for Payroll**
Account Code: **1 19901020**

NAME	DATE GRANTED	PARTICULARS	REF. CHECK NO	TOTAL AMOUNT	AMOUNT OF LIQUIDATION	BALANCE 1-30 DAYS	REMARKS
NONE							
TOTALS				-	-	-	

Certified Correct:

Noted by:


MERLY V. PALAYPAYON
Acxcountant II


ELSIE G. FERRER
Campus Director

**DETAILED BREAKDOWN OF CASH ADVANCES
AS OF JUNE 30, 2014**

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

Book No: **61**
Account Title: **Advances to Officers and Employees**
Account Code: **1 19901040**

NAME	DATE GRANTED	PARTICULARS	REF. CHECK NO	TOTAL AMOUNT	AMOUNT OF LIQUIDATION	BALANCE 1-30 DAYS	REMARKS
Advances for Travel and Special Purpose							
A Travel							
1 Oropesa , Ricky	6/3/2014	Travel June 9-20	73197	4,110.00	3,960.00	150.00	To bededucted from July 2014 payroll
2 Obusan, Marie Christine	7/6/2100	Travel June 15-22	73237	48,915.72	-	48,915.72	Liquidated on July 04, 2014
3 Pelaez, Mark	6/10/2014	Travel June 9-12	73217	3,640.00	3,350.00	290.00	To be deducted from July 2014 payroll
4 Tres Reyes, Ma. Linda	6/4/2014	Travel June 5-6	73201	2,900.00	2,380.00	520.00	To be deducted from July 2014 payroll
SUB-TOTALS				59,565.72	9,690.00	49,875.72	
B. Special Purpose (Stipend & Living Allowance of scholars)							
1 Papaya, Josie	5/26/2014	SSIP Honorarium	73179	69,000.00	68,000.00	1,000.00	34 days due; To be liquidated this July
2 Papaya, Josie	6/27/2014	Stipend of scholars	73282	657,000.00	656,000.00	1,000.00	To be liquidated this July 2014
3 Papaya, Josie	6/30/2014	Stipend of scholars	73296	468,025.56	-	468,025.56	To be liquidated this July 2014
SUB-TOTALS				1,194,025.56	724,000.00	470,025.56	
GRAND TOTALS				1,253,591.28	733,690.00	519,901.28	

Certified Correct:

Noted by:


MERLY V. PALAYPAYON
Acxcountant II


ELSIE G. FERRER
Campus Director