DETAILED BREAKDOWN OF CASH ADVANCES AS OF SEPTEMBER 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
Papaya, Josie	9/30/2014	Cash advance for Hazard Pay and Longevity Pay	79774	367,387.00	-	367,387.00	To be liquidated In October, 2014
TOTALS				367,387.00	-	367,387.00	

Certified Correct:

Noted by:

MERLY V. PALAYPAYON Acxcountant II

Campus Director

DETAILED BREAKDOWN OF CASH ADVANCES AS OF SEPTEMBER 30, 2014

Agency Name:

PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS

Tagontong, Goa, Cam. Sur

Book No:

61

Account Title: Advances to Officers and Employees

Account Code: 1

19901040

	DATE		REF.	TOTAL	AMOUNT OF	BALANCE	
NAME	GRANTED	PARTICULARS	CHECK NO	AMOUNT	LIQUIDATION	1-30 DAYS	REMARKS
nces for Travel							
Special Purpose							
Travel							
Apostol, Armin	9/22/2014	For travel	79712	9,480.00	7,855.00	1,625.00	To be deducted from Oct. 2014 payroll
Bassig, Jay	9/1/2014	Travel 9/3-5/14	79638	8,000.00	7,040.00	960.00	To be deducted from Oct. 2014 payroll
Bermejo Arnel	9/18/2014	Travel on 10/20/14	79780	11,231.50	-	11,231.50	
Eloreta, Maria Feliciana	9/18/2014	Travel on 9/22/14	79705	3,150.00	2,820.00	330.00	To be deducted from Oct. 2014 payroll
Ferrer, Elsie	9/30/2014	Travel 10/20/14	79776	11,231.50	-	11,231.50	
Hernandez, Lorna	9/30/2014	Travel 10/20/14	79778	11,231.50		11,231.50	
Joaquin, John Rainer	9/22/2014	Travel on 9/27/14	79729	5,580.00	5,020.00	560.00	To be deducted from Oct. 2014 payroll
Lovete, Ferly	9/3/2014	Travel on 9/6/14	79665	3,180.00	2,380.00	800.00	To be deducted from Oct. 2014 payroll
Malate, Sevedeo	9/2/2014	Travel on 9/10/14	79648	45,213.00	38,015.00	7,198.00	To be deducted from Oct. 2014 payroll
Olazo, Joy Melga	9/30/2014	Travel 10/20/14	79777	11,231.50		11,231.50	
Oliver, Eden	9/30/2014	Travel 10/20/14	79781	11,231.50		11,231.50	
Oropesa Ricky	9/1/1940	Travel 9/3-5/14	79641	1,760.00	1,120.00	640.00	To be deducted from Oct. 2014 payroll
Palaypayon, Merly	9/30/2014	Travel 10/20/14	79781	11,231.50		11,231.50	
Reobilo, Glaiza	9/18/2014	Travel on 9/22/14	79704	17,180.00	10,508.00	6,672.00	To be deducted from Oct. 2014 payroll
SUB-TOTALS				160,932.00	74,758.00	86,174.00	
	nces for Travel pecial Purpose Fravel Apostol , Armin Bassig, Jay Bermejo Arnel Eloreta, Maria Feliciana Ferrer, Elsie Hernandez, Lorna Joaquin, John Rainer Lovete, Ferly Malate, Sevedeo Olazo, Joy Melga Oliver, Eden Oropesa Ricky Palaypayon, Merly Reobilo, Glaiza	NAME CRANTED CRANTEL CRANTED CRANTED CRANTED CRANTED CRANTED CRANTED CRANTER CRANTED CRANTED CRANTED CRANTED CRANTED CRANTED CRANTER CRANTED CRANTE	NAME GRANTED PARTICULARS Inces for Travel Inces for Travel Inces for Travel Impecial Purpose Inces for travel Inces for travel Impectation Inces for travel Inces for travel Impectation Inces for travel Inces for travel Impectation Inces for travel Inces for travel Impecta	NAME GRANTED PARTICULARS CHECK NO Inces for Travel opecial Purpose In	NAME GRANTED PARTICULARS CHECK NO AMOUNT Drees for Travel	NAME GRANTED PARTICULARS CHECK NO AMOUNT LIQUIDATION	NAME GRANTED PARTICULARS CHECK NO AMOUNT LIQUIDATION 1-30 DAYS

Certified Correct:

Noted by:

ERLY V. PALAYPAY

Acxcountant II

Campus Director

DETAILED BREAKDOWN OF CASH ADVANCES AS OF SEPTEMBER 30, 2014

Agency Name:

PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS

Tagontong, 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
B. Specia Purpose (Stipend and Living Allowance of scholars) 1 Papaya, Josie	9/30/2014 9/30/2014	Stipend of scholars	79787 79789	618,740.00 618,740.00	-	618,740.00 618,740.00	
SUB-TOTALS				1,237,480.00	-	1,237,480.00	
GRAND TOTALS				1,398,412.00	74,758.00	1,323,654.00	

Certified Correct:

Noted by:

MERLYV. PALAYPAYON

Acxcountant II

ELSIE G. FERRER
Campus Director

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