

**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


ELSIE G. FERRER
Campus Director

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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
Advances for Travel and Special Purpose							
A Travel							
1 Apostol , Armin	9/22/2014	For travel	79712	9,480.00	7,855.00	1,625.00	To be deducted from Oct. 2014 payroll
2 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
3 Bermejo Arnel	9/18/2014	Travel on 10/20/14	79780	11,231.50	-	11,231.50	
4 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
5 Ferrer, Elsie	9/30/2014	Travel 10/20/14	79776	11,231.50	-	11,231.50	
6 Hernandez, Lorna	9/30/2014	Travel 10/20/14	79778	11,231.50		11,231.50	
7 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
8 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
9 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
10 Olazo, Joy Melga	9/30/2014	Travel 10/20/14	79777	11,231.50		11,231.50	
11 Oliver, Eden	9/30/2014	Travel 10/20/14	79781	11,231.50		11,231.50	
12 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
13 Palaypayon, Merly	9/30/2014	Travel 10/20/14	79781	11,231.50		11,231.50	
14 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	

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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	Stipend of scholars	79787	618,740.00	-	618,740.00	
	9/30/2014	same	79789	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:


MERLY V. PALAYPAYON
Acxcountant II


ELSIE G. FERRER
Campus Director