

AS OF NOVEMBER 15, 2014

Department : 19-Department of Science and Technology  
Agency Name: 016-PHILIPPINE SCIENCE HIGH SCHOOL  
Tagantong, Goa, Cam. Sur  
Operating Unit: 08-00006 -Bicol Region Campus  
Org. Code (UACS) : 19-016-08-00006

Book No: 61  
Account Title: **Advances to Officers and Employees**  
Account Code: 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							
NONE							
SUB-TOTALS				-	-	-	
B.   Special Purpose				-	-	-	
SUB-TOTALS				-	-	-	
GRAND TOTALS				-	-	-	

**Certified Correct:**

**MERLY V. PALAYPAYON**  
Acxcountant II

*Elsie G Ferrer*  
ELSIE G. FERRER  
Campus Director


**AGEING OF CASH ADVANCES  
AS OF DECEMBER 31, 2014**

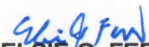
Department **19-Department of Science and Technology**  
 Agency Name: **016-PHILIPPINE SCIENCE HIGH SCHOOL**  
**Tagontong, Goa, Cam. Sur**  
 Operating Unit **08-00006- Bicol Region Campus**  
 Org. Code (UACS) **19-016-08-00006**

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:

  
**MERLY V. PALAYPAYON**  
 Acxcountant II

  
**ELSIE G. FERRER**  
 Campus Director