

SCHEDULE AND AGEING OF CASH ADVANCES

AS OF MARCH 31, 2015

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							
1 Noveno, Jerry	3/4/2015	Travel Mar 19-20, 2015	80281	14,744.00	11,160.00	3,584.00	Fully liquidated on April 13, 2015
2 Templado Mary Ann	3/4/2015	Travel Mar 19-20, 2015	80280	1,409.00	1,280.00	129.00	Fully liquidated on April 13, 2015
SUB-TOTALS				16,153.00	12,440.00	3,713.00	
B. Special Purpose							
SUB-TOTALS				-	-	-	
GRAND TOTALS				16,153.00	12,440.00	3,713.00	

Certified Correct:


MERLY W. PALAYPAYON
 Accountant II


ELSIE G. FERRER
 Campus Director

SCHEDULE AND AGEING OF CASH ADVANCES
AS OF MARCH 31, 2015

Department
Agency Name:
Operating Unit
Org. Code (UACS)

19-Department of Science and Technology
016-PHILIPPINE SCIENCE HIGH SCHOOL
Tagontong, Goa, Cam. Sur
08-00006- Bicol Region Campus
19-016-08-00006

Book No: 60
Account Title:
Account Code:

Advances for Payroll
19901020

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

Certified Correct:


MERLY M. PALAYPAYON
Accountant II


ELSIE G. FERRER
Campus Director