

SCHEDULE AND AGEING OF CASH ADVANCES
AS OF JUNE 30, 2015

Department
Agency Name: 19-Department of Science and Technology
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: 60
Account Title: Advances for Payroll
Account Code: 19901020

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

Certified Correct:


MERLY N. PALAYPAYON 7/7/K
Accountant II


ELSIE G. FERRER
Campus Director

SCHEDULE AND AGEING OF CASH ADVANCES
AS OF JUNE 30, 2015

Department : 19-Department of Science and Technology
 Agency Name: 016-PHILIPPINE SCIENCE HIGH SCHOOL
 Tagatong, 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: 1901040

NAME	DATE GRANTED	PARTICULARS	REF. CHECK NO	TOTAL AMOUNT	AMOUNT OF LIQUIDATION	BALANCE		REMARKS
						1-30 DAYS	31-67 days	
Advances for Travel and Special Purpose								
A Travel								
1 Adan, Janeth	6/5/2015	Travel, June 22-27, 2015	83043	16,115.00	8,215.12	7,899.88		Fully liquidated on July 07, 2015
2 Barbonio, Maricor	6/8/2015	Travel, June 16-20, 2015	83045	16,052.24	12,803.24	3,249.00		Fully liquidated on July 07, 2015
3 Conde, Jose Vencei	6/17/2015	Travel, June 22-28, 2015	83083	3,540.00	2,660.00	880.00		Fully liquidated on July 07, 2015
4 Crucillo, Alma	6/17/2015	Travel, June 22-28, 2015	83085	3,550.00	3,116.00	434.00		Fully liquidated on July 07, 2015
5 Granada, Sharon	6/19/2015	Travel, July 6-10, 2015	83090	7,373.02	-	7,373.02		To be liquidated on July 15, 2015
6 Grejalvo, Shiena	6/9/2015	Travel, June 30-Jul. 01, 2015	83065	15,686.00	-	15,686.00		Fully liquidated on July 07, 2015
7 Joaquin, John Rainer	5/6/2015	Travel, May 9-15, 2015	80463	24,680.00	22,966.65	1,713.35		Fully liquidated on July 07, 2015
8 Noveno, Jerry	6/6/2015	Travel, June 16-20, 2015	83064	10,740.48	9,484.22	1,256.26		Fully liquidated on July 07, 2015
9 Olazo, Joy Melga	6/8/2015	Travel, June 16-20, 2015	83044	16,052.24	12,489.64	3,562.60		Fully liquidated on July 07, 2015
10 Oliver, Eden	6/8/2015	Travel, June 22-27, 2015	83042	16,115.00	8,199.12	7,915.88		Fully liquidated on July 07, 2015
11 Oliver, Mylene	6/8/2015	Travel, June 16-20, 2015	83046	16,052.24	11,417.04	4,635.20		Fully liquidated on July 07, 2015
12 Pelaez, Mark Anthony	5/28/2015	Travel, May 31-June 4, 2015	83012	18,748.00	18,098.00	650.00		Fully liquidated on July 07, 2015
13 Pelo, Agnes	6/17/2015	Travel, June 22-28, 2015	83084	3,540.00	3,086.00	454.00		Fully liquidated on July 07, 2015
14 Reobilo Glaiza	4/23/2015	Travel, May 31-June 4, 2015	80427	3,780.00	2,930.00	850.00		Fully liquidated on July 07, 2015
SUB-TOTALS				172,024.22	115,465.03	55,709.19	850.00	
B. Special Purpose								
SUB-TOTALS								
GRAND TOTALS				172,024.22	115,465.03	55,709.19	850.00	

Certified Correct:

MERLY V. PALAYPAYON 7/7/15
 Accountant II

Elsie G. Ferrer
ELSIE G. FERRER
 Campus Director