

Annex 3- Report on the Aging of Cash Advances

**Schedule of Advances to Officers and Employees
As of November 30, 2012**

Agency Name : PHILIPPINE SCIENCE HIGH SCHOOL-BICOL REGION CAMPUS
Tagantong, Goa, Cam. Sur

Account Title: Advances to Officer and Employees
Account Code: 148


Agency Code : B 1723

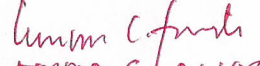
Name	Particular	Reference Check No. & Date	Total Amount	Amount Due Less than 30 days	Rremarks
Advances for Travel and Special Purposes:					
1. Local Travel					
a Apostol, Armin M.	Cash advance for seminar	62626 / 11-8-12	4,120.00	600.00	Balance after liquidation and to be deducted from Dec. 1-15 , 2012 payroll do
b Bue, Erma M.	do	62655 / 11-15-12	3,783.00	13.00	
c Eloreta, Ma. Feliciana	Cash advance for competition	62675 / 11-21-12	11,200.00	11,200.00	Competition was held on Nov.27-30, 2012
d Magno, Jennifer M.	Cash advance for seminar	62643 / 11-12-12	3,440.00	1,003.50	Balance after liquidation and to be deducted from Dec. 1-15 , 2012 payroll
Sub-Total				12,816.50	
2. Special Purpose					
a Papaya, Josie G	Cash advance for stipend	62680 / 11-21-12	6,116.91	6,116.91	
TOTAL				18,933.41	

Certified Correct


MERLY V. PALAYPAYON
Accountant II

Approved by:


JOY MELGA B. OLAZO
Officer-in-Charge

validated by:
 12-3-12
EMMA C. ALIORPE
SA II -ATM