

**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES, SPECIAL DISBURSING OFFICERS & PAYROLL**

Report on Aging of Cash Advances  
As of November 15, 2014

Agency Name: Philippine Science High School CAR Campus  
Agency Code:

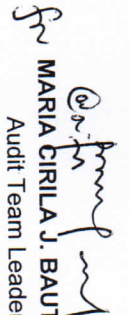
Book No.  
Account Title: Cash Advance to O/E, SDO, Payroll  
Account Code: 19901020, 19901030, 19901040

No.	Name	Date of Grant	Particulars	Reference	Total Amount	Amount Due				Remarks
						Less than 30 days	31-60 days	61-365 days	Over 1 Year	
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
<b>B. Advances to Regular Disbursing Officer</b>										
<b>1. Scholarship Activities</b>										
	Bobby Ray Atmosfera	31-Aug	Talentedong Pisay	1250420	50,000.00			50,000.00		With partial Liquidation
	Comrado C. Rotor	30-Sep	NCE Administration	1250490	127,170.00					
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	<b>TOTAL</b>				<b>177,170.00</b>	<b>-</b>	<b>127,170.00</b>	<b>50,000.00</b>	<b>-</b>	

Certified Correct:

Verified by:

  
**FRESCA S. NEDIC**  
Accountant II

  
**MARIA CIRILA J. BAUTISTA**  
Audit Team Leader

12/1/14