

**Report on Aging of Cash Advances  
 SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES, SPECIAL DISBURSING OFFICERS & PAYROLL**

As of December 31, 2015

Agency Name: Philippine Science High School CAR Campus  
 Agency Code: 19016080003

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	
<i>A. Advances for Special Purposes</i>										
<i>I. Local Travel</i>										
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<i>B. Advances to Regular Disbursing Officer</i>										
<i>I. Scholarship Activities</i>										
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<i>2. Advances for RP Vehicle Maintenance</i>										
	Stephen Killip									
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	<b>T O T A L</b>				-	-	-	-	-	

Certified Correct:



**FRESCA S. NEDIC**  
 Administrative Officer V