

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of November 30, 2012

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

Book No.
 Account Title: Cash Advance to O/E/ Payroll
 Account Code: 148/106

No.	Name	Particulars	Reference	Total Amount	Aging				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 Year	
A. Advances for Special Purposes									
1. Local Travel									
	Ace Mark Aniceto	Nov 28-29 @ Araneta Center, Cubao, Quezon	DV 12-11-688	4,840.00	4,840.00				Biotechnology Quiz and Teachers Conference
	Ferdinand Veridiano	Nov 30 - Dec 1 @ Diliman, Quezon City	DV 12-11-689	6,440.00	6,440.00				Geography Olympiad
2. Special Activities									
B. Advances to Regular Disbursing Officer									
1. Payroll									
	Ma. Rizza Cabauatan	Salaries	DV 12-11-681	229,987.00	229,987.00				
	Ma. Rizza Cabauatan	Salaries	DV 12-11-682	229,984.73	229,984.73				
	Ma. Rizza Cabauatan	Salaries - new hires	DV 12-11-683	134,934.00	134,934.00				
	Ma. Rizza Cabauatan	Salaries - new hires	DV 12-11-684	134,936.79	134,936.79				
2. Scholarship Expenses									
	Ma. Rizza Cabauatan	Stipend - December	DV 12-11-686	603,409.98	603,409.98				


T O T A L				1,344,532.50	1,344,532.50	-	-	-	

Certified Correct:

Approved by:

Received by:


FRESCA S. NEDIC
 Accountant II


CONRADO C. ROTOR JR.
 Director III


Randaanay 12-3-12
 Commission on Audit - CAR