

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES

As of November 15, 2013


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

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

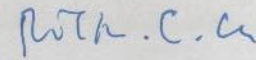
No.	Name	Particulars	Reference	Total Amount	Less than 30	31-60	61-365	Over	Remarks
					days	days	days	1 Year	
A. Advances for Special Purposes									
1. Local Travel									
2. Special Activities									
B. Advances to Regular Disbursing Officer									
1. Payroll									
	Delma C. Fernandez	S& L Allowance	CN 1120051	4,306.06	4,306.06				
	Delma C. Fernandez	Salaries	CN 1120066	371,508.51	371,508.51				
2. MOO Expenses									
	Stephen L. Killip	MV Repair and Registration	CN 1119945	15,000.00			15,000.00		

	T O T A L			390,814.57	375,814.57	-	15,000.00	-	

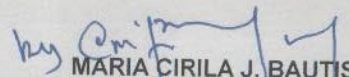
Certified Correct:


FRESCA S. NEDIC
 Accountant II

Approved by:


CONRADO C. ROTOR JR.
 Director III

Received by:


MARIA CIRILA J. BAUTISTA
 Commission on Audit - CAR