

Annex 3-Report on the Aging of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2018

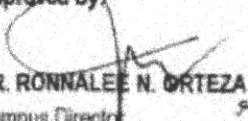
Agency Name: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS
 Agency Code: B-1723

| Name | Particulars | Reference (Check/ ADA No. & Date) | Total Amount | Amount Due | | | | Remarks |
|---|--|--------------------------------------|-------------------|----------------------|------------|------------------|-------------|---|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| Advances for Travel and Special Purposes | | | | | | | | |
| 1. Local Travel | | | | | | | | |
| 2. Foreign Travel | | | | | | | | |
| 3. Special Activities/Projects | | | | | | | | |
| a Elvin C. Pecho/ Cashier | replenishment of Petty Cash Fund for FY 2018 | Chk # 237013/ May 22, 2018 | 15,000.00 | | | 15,000.00 | | it is still in use as of this time, and being replenished upon reaching 75% of utilization (Petty Cash Fund account) |
| b Elvin C. Pecho/ Cashier | stipend for the month of November 2018 | Chk # 237388/ Oct 19, 2018 | 554,860.00 | 554,860.00 | | | | encashed on November 12, 2018 (Advances for Payroll account) |
| Totals | | | 569,860.00 | 554,860.00 | - | 15,000.00 | - | - |

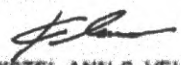
Certified Correct:


ANA SANDREA P. BALDEMOR
 Accountant II

Approved by:


DR. RONNALEE N. ORTEZA
 Campus Director

Verified by:


KRISTEL ANN C. VELOSO
 State Auditor II

Date Submitted: _____