

Annex 3-Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of November 15, 2020

Agency Name: PHILIPPINE SCIENCE HIGH SCHOOL - ILOCOS REGION CAMPUS

Agency Code: B-1723

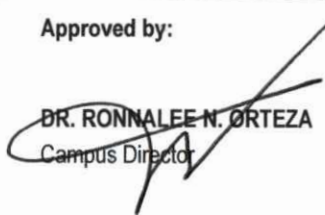
Name	Particulars	Reference (Check/ ADA No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
a Elvin C. Pecho/ Cashier	Petty Cash Fund		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 Michelle Ducusin	Conduct of Virtual Pisay Pinnasiriban 2020		269,500.00	269,500.00				Liquidated on Dec 7, 2020.
Totals			284,500.00	269,500.00	-	15,000.00	-	-

Certified Correct:



ANA SANDREA P. BALDEMOR
Accountant II

Approved by:



DR. RONNALEE N. ORTEZA
Campus Director