

DEPARTMENT OF SCIENCE AND TECHNOLOGY
Regional Office No. III
Report on the Ageing of Cash Advance
Schedule of Advances to Officers and Employees
As of NOVEMBER 30, 2013

Agency Name : Department of Science & Technology- III

Book No.: 1

Agency Code : 3700

Account Title: Due from Officers & Employees/ Advances to Officers & Employees

Account Code: 123, 148

Name	Date CA Granted	Particulars	Reference	Total Amount	AMOUNT DUE				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
			Check No.		less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
I. LOCAL TRAVEL									
Orlando Anselmo	10/24/2013	National PSTD Meeting in Camiguin.	2200698	1,240.00		1,240.00			Liquidation Report for submission this Dec.
2. Foreign Travel									
Victor Mariano	8/23/2013	Training Course on Value Addition and Innovations in Food Processing of MSME's	2200335	47,869.44			47,869.44		Liquidation already submitted for JEV this Dec.
Wilbert Balingit	11/14/2013	International Study Mission to Malaysia & Singapore on Nov.18-22, 2013 re: Strengthening of DOST Regional Metrology Laboratory	2200797	41,714.13	41,714.13				Liquidation Report for submission Liquidation Report for submission
Angel Maguen	11/14/2013	same	2200798	41,714.13	41,714.13				same
Ismael Gurtiza	11/14/2013	same	2200799	41,714.13	41,714.13				same
Rogelio Bulusan Jr	11/14/2013	same	2200800	41,714.13	41,714.13				same
Fjorda Kim Rubian	11/14/2013	same	2200801	41,714.13	41,714.13				same
Pacifico Sariego III	11/14/2013	same	2200802	41,714.13	41,714.13				same
Agustin Serrano Jr	11/14/2013	same	2200803	41,714.13	41,714.13				same
Ernesto Boting III	11/14/2013	same	2200804	41,714.13	41,714.13				same
Roberto Edra	11/14/2013	same	2200805	41,714.13	41,714.13				same
Jose Maria Molina	11/14/2013	same	2200807	41,714.13	41,714.13				same
Benjamin Estellado Jr	11/14/2013	same	2200808	41,714.13	41,714.13				same
Manolito Tapangan	11/14/2013	same	2200809	41,714.13	41,714.13				same
Eduardo Diasanta	11/14/2013	same	2200810	41,714.13	41,714.13				same
Rogelio Balita	11/14/2013	same	2200811	41,714.13	41,714.13				same
Ronaldo Dominguez	11/14/2013	same	2200812	41,714.13	41,714.13				same

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3. SPECIAL ACTIVITIES/ PROJECTS									
Analin S. Carlos	10/7/2013	Janitorial Supplies for 4th quarter	2200572	3,554.00		3,554.00			Liquidation report for submission
B. Advances to Regular Disbursing Officers									
1. Payroll		none							
2. Seminar/Conference									
3. Expenses									
TOTALS				678,375.39	625,711.95	4,794.00	47,869.44	-	

page 2 of 2

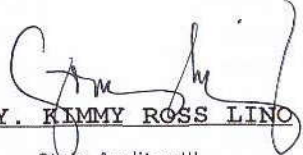
Certified Correct:


EVANGELINE M. BAUTISTA
 Accountant III

Approved by:


VICTOR B. MARIANO, DBA
 Regional Director

Verified by:


ATTY. KIMMY ROSS LINO
 State Auditor III

Date Submitted:

12/03/2013