

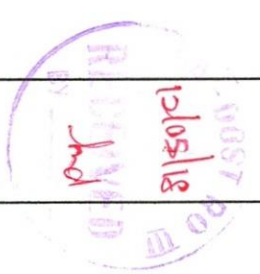
REPORT ON THE AGEING OF CASH ADVANCES
As of November 15, 2018

Agency Name :
Agency Code :

DEPARTMENT OF SCIENCE & TECHNOLOGY - III
19-001-03-0003

Book No. 1
Account Title : Advances to Officers & Employees
Account Code : 19901040-00

NAME Advances for Special Purposes	Date CA Granted	PARTICULARS	Reference Check No.	Total Amount	AMOUNT DUE			Remarks
					less than 30 days	31-60 days	61-365 days	
1. LOCAL TRAVEL								
Michael John Rivera	11/8/2018	Travelling expenses for GAD Focal Person Assembly Nov.13-15,2018	18-11-192	14,595.00	14,595.00			Liquidated this November 27, 2018
Angella Parungao	11/8/2018	Travelling expenses for GAD Focal Person Assembly Nov.13-15,2018	18-11-192	13,995.00	13,995.00			Liquidated this November 27, 2018
Belen Garcia	11/8/2018	Travelling expenses for GAD Focal Person Assembly Nov.13-15,2018	18-11-192	8,295.00	8,295.00			Liquidated this November 27, 2018
2. FOREIGN TRAVEL		sub-total		36,885.00	36,885.00			
Julius Caesar V. Sicat	11/12/2018	Travelling Expense- Training on Program on Executive Leadership of the Phils-Japan	ck#104456	102,006.75	102,006.75			Liquidation documents in process
sub-total				102,006.75	102,006.75			



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REPORT ON THE AGEING OF CASH ADVANCES
As of November 15, 2018

Agency Name: **DEPARTMENT OF SCIENCE & TECHNOLOGY - III**
 Agency Code : 19-001-03-0003
 Book No. 1
 Account Title : Advances to Special Disbursing Officer
 Account Code : 19901030-00

NAME	Date CA Granted	PARTICULARS	Reference		Total Amount	AMOUNT DUE				Remarks
			Check No.			less than 30 days	31-60 days	61-365 days	over 1 year	
3. SPECIAL ACTIVITIES/ PROJECTS										
Wilfredo F. Sibal	10/9/2018	Miscellaneous expenses for Carrageenan Project	ck#117590		30,986.00		30,986.00			Liquidated in November 27, 2018
Analin S. Carlos	10/19/2018	Purchase of blankets/ other supplies for DOST guest rooms	ck#117597		16,470.00	16,470.00				Liquidation documents in process
Nikki Dyan C. Padilla	10/30/2018	Purchase of RSTL Micro Biology Supplies	18-10-189		11,728.50	11,728.50				Liquidated in November 30, 2018
Janice Martinez	10/30/2018	Incentives for the conduct of complementary food feeding of e CEST	18-10-189		64,000.00	64,000.00				Liquidated in November 19, 2018
Marites C. Batac	11/8/2018	Miscellaneous expenses for the conduct of scholarship examination sub-total	ck#132071		62.70	62.70				For refund this December 2018
B. Advances to Regular Disbursing Officers										
1. Payroll					123,247.20	92,261.20	30,986.00			
2. Seminar/Conference expenses										
TOTALS					262,138.95	231,152.95	30,986.00	-	-	

Certified Correct:

Approved by:

Evangelina M. Bautista
EVANGELINE M. BAUTISTA
 Accountant III

Julius Caesar V. Sicat
JULIUS CAESAR V. SICAT, Ph.D
 Regional Director

Verified by:

Date Submitted: December 5, 2018

State Auditor III

Marites M. Eduardo
MARITES M. EDUARDO
 H/2018

Subject to submission of liquidation reports of supporting documents