

Regional Office No. III  
 Report on the Ageing of Cash Advance  
 Schedule of Advances to Officers and Employees  
 As of NOVEMBER 15, 2014

Agency Name : Department of Science & Technology- III  
 Agency Code : 19-001-03-00003

Book No.: 1  
 Account Title: Due from Officers & Employees/ Advances to Officers & Employees  
 Account Code: 10305020-00, 19901040-00

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	
<b>A. Advances for Special Purposes</b>									
<b>I. LOCAL TRAVEL</b>									
Laila G. Ramos	10/31/2014	Travelling expense- Planning Conference 2014	ck#0016482	11,719.00	11,719.00				
Rose Anne Torres	11/7/2014	Travelling expense-Training on Measurement Uncertainty of Microbial Results	LDDAP# 14-11-055	11,224.00	11,224.00				
Diana Cecilia SR Zambrano-Estrella	11/10/2014	Travelling expense-Training on Validation of Chemical Methods	LDDAP# 14-11-056	9,332.00	9,332.00				
		sub-total		<b>32,275.00</b>	<b>32,275.00</b>	-	-	-	
<b>2. Foreign Travel</b>									
		none							

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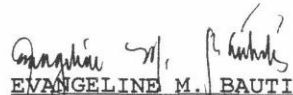
Account Code 10305020-00, 19901040-00

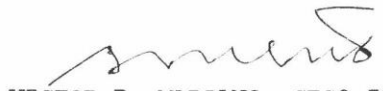
Name	DATE CA GRANTED	Particulars	Reference	Total Amount	AMOUNT DUE				Remarks
			Check No.		less than 30 days	31-60 days	61-365 days	over 1 year	
<b>3. SPECIAL ACTIVITIES/ PROJECTS</b>									
Wilbert Balingit	9/22/2014	Purchase of laboratory supplies for Microbiology	LDDAP# 14-09-036	4,800.00		4,800.00			Liquidation report for submission
Marcial Pacis	10/16/2014	Training on Skills	LDDAP# 14-10-045	6,080.00		6,080.00			Liquidation report for submission
Analin Carlos	10/31/2014	Purchase of 4th quarter janitorial supplies	LDDAP# 14-10-043	3,837.00	3,837.00				Liquidation report for submission
		sub-total		<b>14,717.00</b>	<b>3,837.00</b>	<b>10,880.00</b>	-	-	
<b>B. Advances to Regular Disbursing Officers</b>									
1. Payroll		none							
2. Seminar/Conference									
3. Expenses									
<b>TOTALS</b>				<b>46,992.00</b>	<b>36,112.00</b>	<b>10,880.00</b>	-	-	

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Certified Correct:

Approved by:

  
EVANGELINE M. BAUTISTA  
Accountant III

  
VICTOR B. MARIANO, CESO, III DBA  
Regional Director

Verified by:

  
LAILA G. RAMOS  
State Auditor IV

Date Submitted: December 1, 2014