

Report on Aging of Cash Advances
Schedule of Advances to Special Disbursing Officer/Officers and Employees
As of December 31, 2015

ANNEX 8

Agency Name: Department of Science and Technology- Caraga
 Agency Code: 190010300016

Book No. _____
 Account Title: Advances to Special Disbursing Officer
Advances to Officers and Employees
 Account Code: 19901030/19901040

ALL FUNDS

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Mary Grace D. Baban	11/27/2015	CA-traveling expenses for the training on RxBox2 Super User IT training on 11/30-12/5/15 at Iloilo City		3,040.00		3,040.00			
Wenceslao C. Tianero Jr.	11/27/2015	CA-traveling expenses during the conduct of MindaDOST Cluster S&T Fair 2015 on 12/1-6/15 at Zamboanga City		2,660.00		2,660.00			
Maryknoll M. Flores	11/27/2015	CA-traveling expenses during the conduct of MindaDOST Cluster S&T Fair 2015 on 12/1-6/15 at Zamboanga City		2,660.00		2,660.00			
2. Foreign Travel									
3. A.Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
Liezel C. Laure	12/22/15	CA-CY 2015 honorarium for DOST Personnel involved in the procurement of equipment for projects (1) CAPE consultancy (2) microwave digestion system (3) top loading balance, etc.		49,170.00	49,170.00				

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Liezel C. Laure	12/28/15	CA-CY 2015 honorarium for DOST Personnel involved in the procurement of equipment for projects (1) CAPE consultancy (2) microwave digestion system (3) top loading balance, etc.		32,280.00	32,280.00				
TOTALS				89,810.00	81,450.00	8,360.00	-	-	

Certified Correct:



 MAYETTE M. CARLON
 Accountant III

Approved by:



 DOMINGA D. MALLONGA
 Regional Director

Verified by:

 COLUMBA A. DUMANON
 State Auditor IV

Date Submitted: _____