

**Report on Ageing of Cash Advances  
Schedule of Advances to Officers and Employees  
As of November 25, 2014**



**ANNEX 8**

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

Book No. \_\_\_\_\_  
Account Title: Advances to Officers and Employees  
Account Code: 19901040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
Christy Joy L. Asutilla	11/7/2014	TE for the training-workshop on Measurement Uncertainty of Microbiological Results on 11/9-12/14	Check# 979299	3,560.00	3,560.00				
Wenceslao Tianero Jr	11/10/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 15-17 2014	Check# 979316	5,774.00	5,774.00				
Junie E. Virtudazo	11/10/2014	TE for MINDADOST NSTW 2014 celebration in Davao City , Nov 11-17 2014	Check# 979315	6,450.00	6,450.00				
Mark Kevin S. Elecsion	11/10/2014	TE for the MindaDOST on Nov. 11-16	Check# 979314	5,715.00	5,715.00				
Maryknoll M. Flores	11/10/2014	TE for the MindaDOST NSTW 2014 on Nov. 15-17	Check# 979311	1,920.00	1,920.00				
Mary Grace M Sabuero	11/10/2014	TE for the Minda DOST NSTW 2014 and Team Building Activity on Nov 15-17	Check# 979310	2,970.00	2,970.00				
Godoberto L. Amora	11/10/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 12-17 2014	Check# 979317	5,290.00	5,290.00				
Icelle R. Millan	11/10/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 14-18 2014	Check# 979338	3,980.00	3,980.00				


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Joel M. Grana	11/11/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 15-17 2014	Check# 979334	1,920.00	1,920.00				
Cesar J. Argallon	11/11/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 15-17 2014	Check# 979335	1,920.00	1,920.00				
Gideon M. Tanghal	11/11/2014	TE for Mindanao Cluster S&T Fair and Team building Activity in Davao City , Nov 11-17 2014	Check# 979319	5,715.00	5,715.00				
Gladys C. Giberson-tf	11/11/2014	TE for official travel in Davao City for the health of Lumad Summit on November 19-20 and Pre-Activity Meeting on November 18,2014	Check# 1776695	4,780.00	4,780.00				
Michael E. Acanto	11/24/2014	TE for the Interlaboratory comparison on calibration of analytical balance on 11/25-30/14 in Palawan	Check# 979364	5,310.00	5,310.00				
Manolito R. Tapangan	11/24/2014	TE for the Interlaboratory comparison on calibration of analytical balance on 11/25-30/14 in Palawan	Check# 979363	5,310.00	5,310.00				
Mayette M. Carlon	11/25/2014	TE for the 69th PICPA Annual National Convention in Cebu on 11/26-30/14	Check# 979397	2,270.00	2,270.00				
Meriam B. Bouquia	11/25/2014	TE fro the Orientation-training on Gender Mainstreaming Monitoring System on 12/1-3/14 in Manila	Check# 981319	2,610.00	2,610.00				

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Jennifer J. Dejarne	11/25/2014	TE for the National Planning Workshop for DOST Food Safety Program on 12/3-6/14 in Cebu & Seminar on Chemical Procurement & Disposal on 12/10-13/14 in Manila	Check# 981320	6,560.00	6,560.00				
Paula Mae N. Creencia	11/25/2014	TE for the National Planning Workshop for DOST Food Safety Program on 12/3-6/14 in Ceb	Check# 981322	3,310.00	3,310.00				
Margarette Faye Urbiztondo-ff	11/25/2014	TE for the NDVS Project Review on 11/30-12/2/14 in Manila	Check# 1776715	2,530.00	2,530.00				
<b>2. Foreign Travel</b>				-					
Noel M. Ajoc	10/24/2014	TE and supplemental subsistence allow for the Singapore training on Innovation and Enterprise Development on 11/9-12/6/14	Check# 979266	26,154.00		26,154.00			
<b>3. Special Activities/Projects</b>				-					
Andrea J. Cabonita	9/26/2014	Various exp for the training on Meat Processing on 10/1-2/14 in ADS	Check# 978893	457.00		457.00			for refund
Dominga D. Mallonga	11/7/2014	Meals & snacks for the RTEC evaluators & Caraga staff for the project visit on 11/11-12/14 in AND & ADS	Check# 979305	3,867.00	3,867.00				for refund
Imelda S. Mezo	11/17/2014	Diesel & gasoline for SJJ 504 & SKE 209 for Minda DOST S & T Fair	Check# 979338	6,000.00	6,000.00				
Nancy L. Charcos	11/25/2014	Services for COS PSTC SDN for November 1-15	Check# 979398	32,784.96	32,784.96				

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Andrew B. Soliano	11/25/2014	Various exp for the training on Technnology Demonstration on effective Fish Dryng on 11/27-28/14	Check# 981310	4,760.00	4,760.00				
Godoberto L. Amora	11/25/2014	Various exp for the technology training on meat processing technology & orientation seminar on FS & GMP on 11/26-28/14 in PDI	Check# 981318	48,385.00	48,385.00				
Gina D. Andres	11/25/2014	Services for COS FAS for November 16-30	Check# 981334	51,996.41	51,996.41				
Gina D. Andres	11/25/2014	Services for COS A DN for November 16-30	Check# 981335	26,850.91	26,850.91				
Gina D. Andres	11/25/2014	Services for COS TO for November 16-30	Check# 981336	89,233.30	89,233.30				
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
<b>2. Seminar/Conference Expenses</b>									
<b>TOTALS</b>					<b>368,382.58</b>	<b>341,771.58</b>	<b>26,611.00</b>	-	-

Certified Correct:

  
 MAYETTE M. CARLON  
 Accountant III

Approved by:   
 DOMINGA D. MALLONGA  
 Regional Director

Verified by:

  
 COLUMBA A. DUMANONG  
 State Auditor IV

Date Submitted: \_\_\_\_\_