

Annex 3 - Report on Aging of Cash Advances

**Schedule of Cash Advances to Officers and Employees
As of November 30, 2012**

Agency Name: : Department of Science and Technology, Region XI
Agency Code: : 378


Book No.
Account Title: Advances to Officers and Employees
Account Code: 148

NAME	PARTICULARS	REFERENCE	AMOUNT DUE					REMARKS
			TOTAL AMOUNT	LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
A. ADVANCES FOR SPECIAL PURPOSES								
1. LOCAL TRAVEL								
SALES , ANTHONY	TRAVELLING EXPENSES	CK # 283630-11/19/12	28,820.00 ✓	28,820.00 ✓				RETURN DATE IS DEC 3
2. FOREIGN TRAVEL								
ABATOL , LESELLE I.	TRAVELLING EXPENSES	CK # 283590-11/15/12	33,840.00 ✓	33,840.00 ✓				RETURN DATE IS DEC 1
MONTON , CECILLE A.	TRAVELLING EXPENSES	CK # 283589-11/15/12	18,840.00 ✓	18,840.00 ✓				RETURN DATE IS DEC 1
PANTALEON , DINAH LYRA C.	TRAVELLING EXPENSES	CK # 283588-11/15/12	18,840.00 ✓	18,840.00 ✓				RETURN DATE IS DEC 1
3. SPECIAL ACTIVITIES/PROJECTS								
B. ADVANCE TO REGULAR DISBURSING OFFICERS								
1. PAYROLL								
2. SEMINAR/CONFERENCE								
3. EXPENSES								
TOTALS			100,340.00 ✓	100,340.00 ✓	-	-	-	

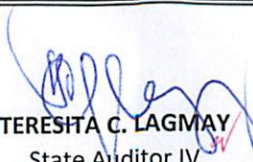
Certified Correct:


CORAZON R. VERGARA
Accountant III

Approved:


ANTHONY C. SALES, Ph.D.
Regional Director

Validated:


TERESITA C. LAGMAY
State Auditor IV