

Name of Agency : LUPON SCHOOL OF FISHERIES
 Address : Lupon, Davao Oriental

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED

General Fund
 As of December 31, 2015

Name of Accountable Officer	Nature / Purpose of Cash Advance	Granted				Liquidated			Outstanding Balance
		DV No.	Check No.	Date	Amount	LR No.	Date	Amount	
<i>Beg. balance, January 1, 2015</i>									0
Jan. 1, 2015 – March 31, 2015									
Jantte T. Rañeses	cash advance to purchase training supplies for bpp	F161 2015-01-083	1165148	20-Jan-15	4,335.00	IGP 15-02-003	24-Feb-15	4,335.00	
Jantte T. Rañeses	Payment of cash advance to purchase of assessment materials for regular trainees & walk-in to purchase assessment supplies for food processing (walk in)	F161 2015-01-085	1165149	20-Jan-15	3,651.00	IGP 15-02-003	24-Feb-15	3,651.00	
Anastacia Zulueta	cash advance to purchase training supplies for bpp walk in assessment	F161 2015-01-098	1165165	26-Jan-15	10,120.00	IGP 15-02-001	9-Feb-15	10,120.00	
Janette T. Rañeses	SP dorm function 2/5-6/15	F161 2015-01-108	1165174	29-Jan-15	10,040.00	IGP 15-02-003	24-Feb-15	10,040.00	
Kristine Joy Culanggo	cash advance to purchase assessment supplies for walk in assessment of food processing	F161 2015-02-110	1165176	9-Feb-15	31,400.00	IGP 15-02-002	11-Feb-15	31,400.00	
Anastacia Zulueta	cash advance for bartending training and assessment supplies	F161 2015-02-144	1165210	16-Feb-15	7,235.00	IGP 15-02-004	25-Feb-15	7,235.00	
Maria Fe Caraquel	cash advance for fbs training supplies	F161 2015-02-116	1165182	9-Feb-15	9,967.10	IGP 15-02-005	25-Feb-15	9,967.10	
Estrella Toreta	cash advance for cookery assessment supplies (walk in)	F161 2015-02-121	1165187	9-Feb-15	2,105.00	IGP 2015-007	6-Mar-15	2,105.00	
Estrella Toreta	cash advance for cookery training	F161 2015-02-122	1165188	9-Feb-15	12,842.90	IGP 15-02-006	26-Feb-15	12,842.90	
Estrella Toreta	cash advance to purchase wet supplies for cookery training @ mati campus	F161 2015-02-127	1165193	9-Feb-15	4,242.30	IGP 2015-007	6-Mar-15	4,242.30	
Kristine Joy Culanggo	cash advance for cookery training supplies	F161 2015-02-174	1165239	23-Feb-15	14,452.65	IGP 2015-015	15-Apr-15	14,452.65	
Estrella Toreta	cash advance for 3/2/15 sp dorm function (dilig)	F161 2015-03-184	1165249	3-Mar-15	19,999.00	IGP 2015-011	30-Mar-15	19,999.00	
Jereme M. Dalo	cash advance for walk in assessment for march 6 & 10	F161 2015-03-189	1165254	3-Mar-15	5,155.00	IGP 2015-008	16-Mar-15	5,155.00	
Anastacia Zulueta	cash advance for bpp walk in assessment	F161 2015-03-195	1165266	5-Mar-15	7,073.75	IGP 2015-013	30-Mar-15	7,073.75	
Janette T. Rañeses	ca for 3/9/15 function @ sp dorm	F161 2015-03-198	1165263	5-Mar-15	5,525.00	IGP 2015-009	16-Mar-15	5,525.00	
Kristine Joy Culanggo	cash advance to purchase assessment supplies for walk in assessment (15)	F161 2015-03-200	1165265	5-Mar-15	22,140.00	IGP 2015-010	17-Mar-15	22,140.00	
Estrella Toreta	cash advance for assessment supplies of cookery	F161 2015-03-219	1165285	9-Mar-15	8,230.45	IGP 2015-014	30-Mar-15	8,230.45	
Estrella Toreta		F161 2015-03-229	1165296	18-Mar-15	12,650.00	IGP 2015-012	30-Mar-15	12,650.00	
April 1 - June 30, 2015									
Janette T. Rañeses	cash advance to purchase of supplies for bread & pastry	F161 2015-04-305	1165373	28-Apr-15	29,633.40	IGP 2015-017	18-May-15	29,633.40	
Kristine Joy Culanggo	cash advance to purchase of supplies for bread & pastry	F161 2015-04-306	1165374	28-Apr-15	9,250.00	IGP 2015-016	15-May-15	9,250.00	

Name of Accountable Officer	Nature / Purpose of Cash Advance	Granted				Liquidated			Outstanding Balance
		DV No.	Check No.	Date	Amount	LR No.	Date	Amount	
Maria Fe Caraquel	cash advance to purchase of supplies for bartending	F161 2015-04-307	1165375	28-Apr-15	1,875.00	IGP 2015-020	17-Jun-15	1,875.00	
Jereme M. Daló	cash advance for TZA function 6/11/15	F161 2015-06-362	1165431	10-Jun-15	10,000.00	IGP 2015-019	15-Jun-15	10,000.00	
July 31 - September 30, 2015									
Kristine Joy Culanggo	cash advance for training supplies of bpp annex	F161 2015-07-408	1165480	3-Jul-15	16,261.50	IGP 2015-021	7-Aug-15	16,261.50	
Janette T. Rañeses	cash advance to purchase training supplies for bpp	F161 2015-07-414	1165485	7-Jul-15	14,327.00	IGP 2015-022	14-Aug-15	14,327.00	
Maria Fe Caraquel	cash advance to purchase training supplies for bartending	F161 2015-07-425	1165494	9-Jul-15	2,457.00	IGP 2015-025	8-Sep-15	2,457.00	
Kristine Joy Culanggo	Payment of cash advance for Vice Gov pack lunches on July 23-24, 2015	F161 2015-07-435	1220706	20-Jul-15	63,890.00	IGP 2015-024	8-Sep-15	63,890.00	
Cherry S. Aspiras	cash advance for training supplies of BPP evening classes	F161 2015-07-444	1220715	20-Jul-15	14,827.60	IGP 2015-023	18-Aug-15	14,827.60	
Estrella Toretá	cash advance to purchase training supplies for cookery	F161 2015-07-454	1220724	22-Jul-15	14,520.00	IGP 2015-028	29-Sep-15	14,520.00	
Nur Aisha S. Gandaruza	cash advance to purchase training supplies for bartending annex	F161 2015-07-455	1220725	22-Jul-15	4,355.00	IGP 2015-029	29-Sep-15	4,355.00	
Oliva Ramos	cash advance for fbs training supplies	F161 2015-08-505	1220776	12-Aug-15	14,050.50	IGP 2015-033	21-Oct-15	14,050.50	
Ma. Leticia Salcedo	cash advance for BFAR function 9/15-17/15	F161 2015-09-564	1220836	14-Sep-15	22,659.00	IGP 2015-026	21-Sep-15	22,659.00	
Nimfa M. Lim	cash advance to purchase tools for cookery annex	F161 2015-09-569	1220841	14-Sep-15	3,356.25	IGP 2015-036	17-Nov-15	3,356.25	
Ma. Leticia Salcedo	cash advance for 9/18 function	F161 2015-09-580	1220853	15-Sep-15	10,521.00	IGP 2015-026	21-Sep-15	10,521.00	
Anastacia Zulueta	cash advance for training supplies for food processing	F161 2015-09-587	1220860	16-Sep-15	6,735.00	IGP 2015-030	5-Oct-15	6,735.00	
Ma. Leticia Salcedo	cash advance for sp dorm catering (9/21 DILG)	F161 2015-09-593	1220866	18-Sep-15	10,820.00	IGP 2015-027	28-Sep-15	10,820.00	
Estrella Toretá	cash advance for cookery training of dep ed teachers	F161 2015-09-611	1220884	28-Sep-15	10,087.00	IGP 2015-033	20-Oct-15	10,087.00	
October 1 - December 31, 2015									
Kristine Joy Culanggo	cash advance for sp dorm function 10/9-11/15	F161 2015-10-647	1220920	5-Oct-15	25,850.00	IGP 2015-032	19-Oct-15	25,850.00	
Ma. Leticia Salcedo	cash advance for main campus function 10/9-10/15	F161 2015-10-648	1220921	5-Oct-15	14,735.00	IGP 2015-031	12-Oct-15	14,735.00	
Janette T. Rañeses	cash advance for bpp training & assessment (2nd batch)	F161 2015-10-658	1220933	13-Oct-15	15,104.90	IGP 2015-037	17-Nov-15	15,104.90	
Estrella Toretá	Payment of cash advance to purchase training & assessment supplies of cookery of 25 students	F161 2015-10-693	1220967	21-Oct-15	19,710.00	IGP 2015-039	17-Nov-15	19,710.00	
Anastacia Zulueta	cash advance to purchase assessment supplies for food processing	F161 2015-11-709	1220983	3-Nov-15	4,540.00	IGP 2015-035	16-Nov-15	4,540.00	
Maria Fe Caraquel	cash advance for bartending training and assessment supplies	F161 2015-11-719	1220993	5-Nov-15	3,656.00	IGP 2015-038	17-Nov-15	3,656.00	
Ma. Leticia Salcedo	cash advance for 11/17 function	F161 2015-11-741	1221015	17-Nov-15	7,031.00	IGP 2015-040	17-Nov-15	7,031.00	

Name of Accountable Officer	Nature / Purpose of Cash Advance	Granted				Liquidated			Outstanding Balance
		DV No.	Check No.	Date	Amount	LR No.	Date	Amount	
Nur Aisha S. Gandaruza	cash advance for fbs annex training & assessment supplies	F161 2015-11-755	1221029	17-Nov-15	6,906.50	IGP 2015-042	7-Dec-15	6,906.50	
Janette T. Rañeses	Payment of cash advance for training & assessment supplies for BPP	F161 2015-11-759	1221033	17-Nov-15	15,290.00	IGP 2015-041	6-Dec-15	15,290.00	
Anastacia Zulueta	Payment of cash advance for walk in assessment supplies of food processing	F161 2015-11-760	1221034	17-Nov-15	3,487.50	IGP 2015-047	9-Dec-15	3,487.50	
Estrella Toreta	Payment of cash advance for foundation celebration 11/25-26/15	F161 2015-11-770	1221038	18-Nov-15	43,061.00	IGP 2015-048	9-Dec-15	43,061.00	
Estrella Toreta	Payment of cash advance for EXCOM meeting 11/23/15	F161 2015-11-769	1221039	18-Nov-15	19,324.00	IGP 2015-044	8-Dec-15	19,324.00	
Maria Magdalena P. Pomar	Payment of cash advance for dawn prayer	F161 2015-11-768	1221040	18-Nov-15	3,622.00	IGP 2015-042	6-Dec-15	3,622.00	
Larry D. Juario	Payment of cash advance for blood letting & 5s contest	F161 2015-11-765	1221042	18-Nov-15	11,750.00	IGP 2015-043	7-Dec-15	11,750.00	
Oliva Ramos	Payment of cash advance for foundation stage & campus decoration	F161 2015-11-764	1221043	18-Nov-15	2,802.00	IGP 2015-045	8-Dec-15	2,802.00	
Carmen A. Sabandal	Payment of cash advance for Mini Skills competition	F161 2015-11-766	1221044	18-Nov-15	15,121.25	IGP 2015-046	8-Dec-15	15,121.25	
Ruth R. Pundang	Payment of cash advance for foundation give-aways	F161 2015-11-763	1221045	18-Nov-15	14,000.00	IGP 2015-049	14-Dec-15	14,000.00	
Ma. Leticia C. Salcedo	Payment of cash advance for DOCAI induction/christmas party	F161 2015-12-809	1221069	7-Dec-15	8,000.00	IGP 2015-050	14-Dec-15	8,000.00	
Estrella Toreta	Payment of cash advance for training & assessment supplies for cookery	F161 2015-12-	1221081	7-Dec-15	6,170.00	IGP 2015-051	28-Dec-15	6,170.00	
Anastacia Zulueta	Payment of cash advance for training & assessment supplies for food processing	F161 2015-12-802	1221082	7-Dec-15	3,890.00	IGP 2015-052	28-Dec-15	3,890.00	
Ma. Leticia C. Salcedo	Payment of cash advance for 12/22 function @ sp dorm	F161 2015-12-842	1221119	16-Dec-15	7,712.00	IGP 2015-054	29-Dec-15	7,712.00	
Cherry S. Aspiras	Payment of cash advance for christmas party prizes & dbm	F161 2015-12-859	1221135	16-Dec-15	7,000.00	IGP 2015-053	28-Dec-15	7,000.00	
					709,552.55			709,552.55	0.00

Certified correct:



MA. LETICIA C. SALCEDO