

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

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED
 General Fund
 As of December 31, 2016

Name of Accountable Officer	Nature / Purpose of Cash Advance	Granted				Liquidated				Outstanding Balance
		DV No.	Check No.	Date	Amount	LR No.	JEV No.	Date	Amount	
<i>Beg. balance, January 1, 2015</i>										0.00
Jan. 1, 2015 – March 31, 2015										
Kristine Joy Culanggo	tev cash advance for training 1/10-17/16	F101 2016-01-003	LDDAP ADA 101-01-001-	12-Jan-16	3,550.00	GF 2016-001	f101 16-01-001	19-Jan-16	3,550.00	
Nora Malatamban	cash advance for framing of tesda official's pictures	F101 2016-01-004	LDDAP ADA 101-01-001-	12-Jan-16	4,000.00	GF 2016-004	f101 16-01-004	29-Jan-16	4,000.00	
Georgita Arles	tev cash advance 1/17-23/16	F101 2016-01-009	LDDAP ADA 101-01-002-2016	13-Jan-16	3,550.00	GF 2016-002	f101 16-01-002	28-Jan-16	3,550.00	
Jereme Dalo	tev cash advance 1/17-23/16	F101 2016-01-010	LDDAP ADA 101-01-002-	13-Jan-16	3,550.00	GF 2016-003	f101 16-01-003	28-Jan-16	3,550.00	
Nora Malatamban	tev ca 2/18-19	F101 2016-02-065	LDDAP-ADA 101-02-003-	11-Feb-16	4,560.00	GF 2016-007	f101 16-02-018	29-Feb-16	4,560.00	
Ruth R. Pundang	tev ca 2/15-19/16	F101 2016-02-067	LDDAP-ADA 101-02-003-	11-Feb-16	4,020.00	GF 2016-005	f101 16-02-016	22-Feb-16	4,020.00	
Larry D. Juario	tev ca 2/14-17/16	F101 2016-02-068	LDDAP-ADA 101-02-003-2016	11-Feb-16	2,945.00	GF 2016-006	f101 16-02-017	24-Feb-16	2,945.00	
Robert Mejos	cash advance for tev 2/20-27/16	F101 2016-02-095	LDDAP-ADA 101-02-006-2016	23-Feb-16	3,660.00	GF 2016-008	f101 16-02-019	29-Feb-16	3,660.00	
Maria Magdalena P. Pomar	cash advance for 2016 industry forum	F101 2016-02-102	LDDAP-ADA 101-02-007-2016	24-Feb-16	8,854.00	GF 2016-010	f101 16-03-33	10-Mar-16	8,854.00	
Ruth R. Pundang	tev ca 3/2-5/16	F101 2016-03-0112	LDDAP-ADA 101-03-002-2016	3-Mar-16	3,445.00	GF 2016-009	f101 16-03-32	7-Mar-16	3,445.00	
Maria Magdalena P. Pomar	tev ca 3/2-5/16	F101 2016-03-0113	LDDAP-ADA 101-03-002-2016	3-Mar-16	3,445.00	GF 2016-011	f101 16-03-34	14-Mar-16	3,445.00	
Ruth R. Pundang	tev ca 3/29-4/1	F101 2016-03-0180	LDDAP-ADA 101-03-008-2016	29-Mar-16	2,945.00	GF 2016-012	f101 16-04-47	18-Apr-16	2,945.00	
Maria Magdalena P. Pomar	tev ca 3/29-4/1	F101 2016-03-0181	LDDAP-ADA 101-03-008-2016	29-Mar-16	2,945.00	GF 2016-013	f101 16-04-48	18-Apr-16	2,945.00	0.00
April 1 - June 30, 2015										
Cherry Aspiras	cash advance for travel 4/11-15/16	F101 2016-04-0228	LDDAP-ADA 101-04-002-2016	12-Apr-16	5,040.00	GF 2016-014	f101 16-04-49	19-Apr-16	5,040.00	
Rubilyn Garcia	cash advance for traveling 4/21-22/16	F101 2016-04-0238	LDDAP-ADA 101-04-003-2016	19-Apr-16	2,460.00	GF 2016-015	f101 16-04-50	26-Apr-16	2,460.00	
Ruth R. Pundang	cash advance for traveling 5/2-5/16	F101 2016-04-0247	LDDAP-ADA 101-04-006-	28-Apr-16	3,955.00	GF 2016-019	f101 16-06-41	14-Jun-16	3,955.00	

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Juneza P. Lorica	Payment of training/seminars of librarians 5/25-27/16	F101 2016-05-0322	320162	19-May-16	6,190.00	GF 2016-017	f101 16-06-39	10-Jun-16	6,190.00	
Marylou Angsinco	Payment of training/seminars of librarians 5/25-27/16	F101 2016-05-0321	LDDAP-ADA 101-05-006-2016	19-May-16	6,190.00	GF 2016-018	f101 16-06-40	10-Jun-16	6,190.00	
Nora S. Malatamban	Payment of cash advance for frame of library	F101 2016-05-0362	320185	31-May-16	3,096.00	GF 2016-016	f101 16-06-38	1-Jun-16	3,096.00	
Nimfa M. Lim	cash advance for various tools to be purchased	F101 2016-06-0411	LDDAP-ADA 101-06-003-2016	14-Jun-16	30,083.50	GF 2016-023	f101 16-07-23	8-Jul-16	30,083.50	
Nora S. Malatamban	cash advance for tarp & stickers for apacc	F101 2016-06-0414	323418	14-Jun-16	5,000.00	GF 2016-025	f101 16-07-25	28-Jul-16	5,000.00	
Edgar Manto	cash advance for purchase of painting for RAC lab	F101 2016-06-0415	323419	14-Jun-16	11,500.00	GF 2016-020	f101 16-06-42	30-Jun-16	11,500.00	
Perla Yosores	Payment of cash advance travelling expenses 6/26-29/16	F101 2016-06-0457	LDDAP-ADA 101-06-005-2016	23-Jun-16	3,870.00	GF 2016-022	f101 16-07-22	4-Jul-16	3,870.00	
Nora S. Malatamban	Payment of cash advance for expenses on the arrival & departure of apacc accreditors	F101 2016-06-0461	LDDAP-ADA 101-06-005-2016	23-Jun-16	7,950.00	GF 2016-021	f101 16-06-43	30-Jun-16	7,950.00	
Estrella Toreta	Payment of cash advnce for meals of APACC accreditors & lsf from june 26-29	F101 2016-06-0443	LDDAP-ADA 101-06-005-2016	23-Jun-16	37,403.50	GF 2016-024	f101 16-07-24	12-Jul-16	37,403.50	-
July 1 - September 30, 2015										
Edgar Manto	Payment of cash advance for travelling expenses 9/3-10/16	F101 2016-09-0617	LDDAP-ADA 101-09-001-2016	2-Sep-16	3,490.00	GF 2016-027	f101 16-09-20	20-Sep-16	3,490.00	
Alona G. Lorica	Payment of cash advance for travelling expenses 9/3-8/16	F101 2016-09-0618	LDDAP-ADA 101-09-001-2016	2-Sep-16	3,170.00	GF 2016-028	f101 16-09-21	26-Sep-16	3,170.00	
Chrisdyll P. Pellejo	Payment of training on Cash Management System 9/6-8/16	F101 2016-09-0629	LDDAP-ADA 101-09-002-2016	5-Sep-16	2,185.00	GF 2016-026	f101 16-09-19	19-Sep-16	2,185.00	
Perla Yosores	Payment of cash advance for tev 9/11-17/16	F101 2016-09-0642	LDDAP-ADA 101-09-003-2016	13-Sep-16	3,045.00	GF 2016-025	f101 16-09-18	19-Sep-16	3,045.00	
Maria Magdalena P. Pomar	Payment of cash advance for travelling expenses 10/4-8/16	F101 2016-09-0667	LDDAP-ADA 101-09-006-2016	29-Sep-16	2,750.00	GF 2016-029	f101 16-10-13	10-Oct-16	2,750.00	-
October 1 to November 30, 2015										
Nimfa M. Lim	Payment of cash advance for traveling expenses 10/19-21/16	F101 2016-10-0704	LDDAP ADA 101-10-003-2016	18-Oct-16	1,410.00	GF 2016-030	f101 16-10-14	25-Oct-16	1,410.00	
Carmen A. Sabandal	Payment of cash advance for traveling expenses 10/19-21/16	F101 2016-10-0700	LDDAP ADA 101-10-003-2016	18-Oct-16	1,410.00	GF 2016-031	f101 16-10-14	25-Oct-16	1,410.00	
Ma. Leticia C. Salcedo	Payment of cash advance for traveling expenses 10/19-21/16	F101 2016-10-0702	LDDAP ADA 101-10-003-2016	18-Oct-16	1,410.00	GF 2016-032	f101 16-10-14	25-Oct-16	1,410.00	
Naida G. Lasangre	Payment of cash advance for traveling expenses 10/19-21/16	F101 2016-10-0701	LDDAP ADA 101-10-003-2016	18-Oct-16	1,410.00	GF 2016-033	f101 16-10-14	25-Oct-16	1,410.00	
Flora A. Solidor	Payment of cash advance to conduct cbtd on 10/15/16	F101 2016-10-0717	LDDAP ADA 101-10-003-2016	18-Oct-16	1,716.25	GF 2016-034	f101 16-10-15	25-Oct-16	1,716.25	

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Rizalito Lopez	Payment of cash advance for traveling 11/21-25/16	F101 2016-11-0748	LDDAP ADA 101-11-003-2016	17-Nov-16	2,910.00	GF 2016-035	f101 16-11-13	29-Nov-16	2,910.00	
Larry D. Juario	Payment of cash advance for traveling 11/21-25/16	F101 2016-11-0749	LDDAP ADA 101-11-003-2016	17-Nov-16	2,910.00	GF 2016-036	f101 16-11-13	29-Nov-16	2,910.00	
Nora S. Malatamban	Payment of cash advance for traveling expenses	F101 2016-11-0771	LDDAP-ADA 101-11-004-2016	22-Nov-16	1,825.00				1,825.00	
Larry D. Juario	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0775	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Nimfa M. Lim	Payment of traveling expenses 11/28-29/16	F101 2016-11-0781	LDDAP ADA 101-11-006-2016	24-Nov-16	705.00	GF 2016-037	f101 16-11-14	29-Nov-16	705.00	
Ma. Leticia C. Salcedo	Payment of traveling expenses 11/28-29/16	F101 2016-11-0780	LDDAP ADA 101-11-006-2016	24-Nov-16	705.00	GF 2016-038	f101 16-11-14	29-Nov-16	705.00	
Yusop Barabag	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0774	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Evangeline Bañez	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0779	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Nur Aisha S. Gandaruz	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0773	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Rubilyn Garcia	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0777	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Robert Mejos	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0776	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Samuel Osman	Payment of cash advance for traveling expenses 11/28-30/16	F101 2016-11-0776	LDDAP ADA 101-11-006-2016	24-Nov-16	1,665.00				1,665.00	
Chrisdyll Pellejo	Payment of traveling expenses 11/28-29/16	F101 2016-11-0782	LDDAP ADA 101-11-006-2016	24-Nov-16	705.00	GF 2016-039	f101 16-11-14	29-Nov-16	705.00	-
					217,618.25				217,618.25	0.00

Certified correct:



MA. LETICIA C. SALCEDO