

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

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED

FUND 161

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, 2016</i>										0
Jan. 1, 2016 – March 31, 2016										
Ma. Leticia C. Salcedo	cash advance for 1/12 VGO function @ sp dorm	F161 2016-01-010	1221156	12-Jan-16	2,000.00	IGP 16-001	f161 16-01-01	28-Jan-16	2,000.00	
Janette T. Rañeses	cash advance to purchase training supplies for bpp	F161 2016-01-014	1221162	20-Jan-16	22,520.00	IGP 16-003	f161 16-02-09	19-Feb-16	22,520.00	
Kristine Joy Culanggo	cash advance for sp dorm supplies	F161 2016-01-017	1221165	20-Jan-16	6,070.00	IGP 16-002	f161 16-02-08	19-Feb-16	6,070.00	
Anastacia Zulueta	cash advance for FP walk in assessment	F161 2016-02-093	1300643	16-Feb-16	1,707.50	IGP 16-006	f161 16-03-22	3-Mar-16	1,707.50	
Janette T. Rañeses	cash advance for BPP walk in assessment	F161 2016-02-094	1300644	16-Feb-16	2,935.00	IGP 16-004	f161 16-03-20	1-Mar-16	2,935.00	
Estrella Toreta	payment of cash advance to purchase supplies for cookery	F161 2016-02-102	1300653	16-Feb-16	4,250.00	IGP 16-005	f161 16-03-21	1-Mar-16	4,250.00	
Janette T. Rañeses	payment of cash advance for walk in assessment	F161 2016-03-126	1300677	1-Mar-16	8,617.50	IGP 16-007	f161 16-03-23	11-Mar-16	8,617.50	
Kristine Joy Culanggo	payment of cash advance for training & assessment supplies of cookery - annex	F161 2016-03-141	1300692	3-Mar-16	40,112.90	IGP 16-011	f161 16-03-27	31-Mar-16	40,112.90	
Anastacia Zulueta	cash advance to purchase assessment supplies for food processing	F161 2016-03-168	1300721	15-Mar-16	2,330.00	IGP 16-008	f161 16-03-24	29-Mar-16	2,330.00	
Ma. Leticia C. Salcedo	cash advance for 3/22 function	F161 2016-03-175	1300727	17-Mar-16	7,744.00	IGP 16-010	f161 16-03-26	30-Mar-16	7,744.00	
Estrella Toreta	cash advance for cookery assessment	F161 2016-03-180	1300732	22-Mar-16	5,971.00	IGP 16-012	f161 16-04-39	5-Apr-16	5,971.00	
Janette T. Rañeses	cash advance for BPP walk in assessment	F161 2016-03-184	1300736	22-Mar-16	3,031.00	IGP 16-009	f161 16-03-25	30-Mar-16	3,031.00	
Kristine Joy Culanggo	cash advance for denr function @ sp dorm	F161 2016-03-187	1300739	29-Mar-16	5,600.00	IGP 16-014	f161 16-04-41	12-Apr-16	5,600.00	
Ma. Leticia C. Salcedo	cash advance for catering capital investment	F161 2016-03-195	1300745	30-Mar-16	52,450.00	IGP 16-013	f161 16-04-40	12-Apr-16	52,450.00	
Kristine Joy Culanggo	cash advance for tza function 3/31/16	F161 2016-03-198	1300750	30-Mar-16	10,000.00	IGP 16-015	f161 16-04-42	12-Apr-16	10,000.00	-
April 1 - June 30, 2015										
Nur Aisha Gandaruzza	cash advance for training supplies of FO annex	F161 2016-04-207	1300758	5-Apr-16	3,960.00	IGP 16-022	f161 16-05-57	18-May-16	3,960.00	

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Kristine Joy Culanggo	cash advance for 4/11-16/16 function @ sp dorm	F161 2016-04-212	1300764	6-Apr-16	47,968.00	IGP 16-016	f161 16-04-43	18-Apr-16	47,968.00	
Estrella Toreta	cash advance for graduation lunch	F161 2016-04-215	1300767	6-Apr-16	36,684.00	IGP 16-019	f161 16-04-46	5-May-16	36,684.00	
Larry D. Juario	cash advance for 5's contest	F161 2016-04-219	1300771	12-Apr-16	1,500.00	IGP 16-023	f161 16-05-58	20-May-16	1,500.00	
Ma. Leticia C. Salcedo	cash advance for 4h activity 4/19-22/16	F161 2016-04-226	1300778	13-Apr-16	100,901.00	IGP 16-018	f161 16-04-45	25-Apr-16	100,901.00	
Kristine Joy Culanggo	cash advance for TZA pack meals 4/14-15/16	F161 2016-04-229	1300781	13-Apr-16	63,300.00	IGP 16-017	f161 16-04-44	18-Apr-16	63,300.00	
Kristine Joy Culanggo	cash advance for 4/26 denr function @ sp dorm	F161 2016-04-253	1300805	28-Apr-16	12,000.00	IGP 16-021	f161 16-05-56	5-May-16	12,000.00	
Ma. Leticia C. Salcedo	cash advance for TESDA PO cater 5/3/16 400 pax @ P80	F161 2016-05-264	1300816	3-May-16	16,100.00	IGP 16-020	f161 16-05-55	5-May-16	16,100.00	
Janette T. Rañeses	cash advance for supplies purchased for bpp training	F161 2016-05-281	1300834	17-May-16	14,012.00	IGP 16-024	f161 16-05-59	30-May-16	14,012.00	
Ma. Leticia C. Salcedo	Payment of cash advance for DENR function @ sp dorm 5/31/16	F161 2016-05-296	13000848	31-May-16	4,790.10	IGP 16-025	f161 16-06-43	13-Jun-16	4,790.10	
Kristine Joy Culanggo	Payment of cash advance for sp dorm function 6/8-10/16	F161 2016-06-309	1300861	8-Jun-16	20,552.00	IGP 16-026	f161 16-06-44	13-Jun-16	20,552.00	
Kristine Joy Culanggo	cash advance for sp dorm supplies	F161 2016-06-310	1300862	8-Jun-16	6,918.50	IGP 16-027	f161 16-06-45	20-Jun-16	6,918.50	
Anastacia Zulueta	Payment of cash advance for walk in assessment in food processing	F161 2016-06-318	1300870	14-Jun-16	6,025.00	IGP 16-028	f161 16-07-30	14-Jul-16	6,025.00	
July 1 - September 30, 2015										
Kristine Joy Culanggo	payment of cash advance for SP Dorm function denr		1300892	5-Jul-16	43,648.00	IGP 16-029	f161 16-07-31	14-Jul-16	43,648.00	
Ma. Leticia C. Salcedo	Payment of cash advance for July 8 function	F161 2016-07-344	1300896	5-Jul-16	8,444.00	IGP 16-030	f161 16-07-32	15-Jul-16	8,444.00	
Estrella Toreta	Payment of cash advance to purchase supplies for walk in assessment for cookery	F161 2016-07-361	1300915	15-Jul-16	4,455.00	IGP 16-031	f161 16-07-33	23-Jul-16	4,455.00	
Maria Fe Caraquel	Payment of cash advance to purchase supplies for training of bartending	F161 2016-07-365	1300919	15-Jul-16	2,640.00	IGP 16-041		14-Sep-16	2,640.00	
Ma. Leticia C. Salcedo	Payment of cash advance for function July 23, 2016	F161 2016-07-370	1300925	20-Jul-16	11,790.00	IGP 16-032	f161 16-07-34	26-Jul-16	11,790.00	
Janette T. Rañeses	Payment of cash advance to purchase supplies for bpp	F161 2016-07-380	1300934	20-Jul-16	11,059.00	IGP 16-033	f161 16-07-35	27-Jul-16	11,059.00	
Ma. Leticia C. Salcedo	Payment of cash advance for 7/26 function (DepEd c/o Mam Eden)	F161 2016-07-390	1300943	25-Jul-16	3,405.00	IGP 16-037	f161 16-08-35	31-Aug-16	3,405.00	
Kristine Joy Culanggo	Payment of cash advance for training supplies of bpp annex	F161 2016-07-397	1300950	25-Jul-16	10,202.50	IGP 16-038	f161 16-09-39	1-Sep-16	10,202.50	
Estrella Toreta	Payment of cash advance for training supplies in cookery	F161 2016-07-398	1300951	25-Jul-16	16,880.00	IGP 16-035	f161 16-08-33	30-Aug-16	16,880.00	

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Larry D. Juario	Payment of cash advance for the culmination of nutrition month	F161 2016-07-403	1300956	27-Jul-16	2,175.00	IGP 16-040	f161 16-09-41	5-Sep-16	2,175.00	
Ma. Leticia C. Salcedo	Payment of cash advance for sp dorm function on 8/14/16 (BM Ambasan)	F161 2016-08-420	1300973	3-Aug-16	8,172.00	IGP 16-034	f161 16-08-32	11-Aug-16	8,172.00	
Anastacia Zulueta	Payment of cash advance for training supplies for BUB (boston)	F161 2016-08-442	1300995	15-Aug-16	2,725.00	IGP 16-043	f161 16-09-43	27-Sep-16	2,725.00	
Oliva Ramos	Payment of cash advance for training supplies of FBS	F161 2016-08-443	1300996	15-Aug-16	808.00	IGP 16-042	f161 16-09-42	16-Sep-16	808.00	
Anastacia Zulueta	Payment of cash advance for trainig supplies of BUB Food Proc - Boston	F161 2016-08-454	1301007	22-Aug-16	3,443.00	IGP 16-044	f161 16-09-44	27-Sep-16	3,443.00	
Janette T. Rañeses	Payment of cash advance for training supplies of BUB BPP - Boston	F161 2016-08-455	1301008	22-Aug-16	7,088.00	IGP 16-036	f161 16-08-34	30-Aug-16	7,088.00	
Nimfa M. Lim	Payment of cash advance for tools for entrepreneurial skills training	F161 2016-08-458	1301011	22-Aug-16	11,500.00	IGP 16-039	f161 16-09-40	5-Sep-16	11,500.00	
Nur Aisha Gandaruza	Payment of cash advance to purchase supplies for fbs training (annex)	F161 2016-09-480	1301035	5-Sep-16	3,510.00	IGP 16-046	f161 16-09-46	28-Sep-16	3,510.00	
Estrella Toreta	Payment of cash advance to purchase assessment supplies for cookery	F161 2016-09-482	1301037	5-Sep-16	1,005.00	IGP 16-047	f161 16-09-47	29-Sep-16	1,005.00	
Janette T. Rañeses	Payment of cash advance for supplies for BUB Gov. Gen Bread Pastry & Cake Making	F161 2016-09-501	1301056	13-Sep-16	17,921.00	IGP 16-051	f161 16-10-35	24-Oct-16	17,921.00	
Janette T. Rañeses	Payment of cash advance for supplies for walk in assessment (BPP)	F161 2016-09-503	1301058	13-Sep-16	3,486.20	IGP 16-045	f161 16-09-45	26-Sep-16	3,486.20	
Nimfa M. Lim	Payment of cash advance for boston & gov gen calculators	F161 2016-09-517	1301072	19-Sep-16	22,500.00	IGP 16-048	f161 16-10-32	4-Oct-16	22,500.00	-
October 1 - November 30, 2015										
Carmen A. Sabandal	Payment of cash advance to purchase supplies for BUB Baganga - Food Proc	F161 2016-10-547	1357303	12-Oct-16	18,855.00	IGP 16-049	f161 16-10-33	19-Oct-16	18,855.00	
Anastacia Zulueta	Payment of cash advance to purchase training supplies for regular studs	F161 2016-10-570	1357326	17-Oct-16	6,150.00	IGP 16-050	f161 16-10-34	19-Oct-16	6,150.00	
Nimfa M. Lim	Payment of cash advance for 47th founding anniversary - leis corsage & souvenirs	F161 2016-11-618	1357375	15-Nov-16	3,990.00	IGP 16-053	f161 16-11-33	29-Nov-16	3,990.00	
Larry D. Juario	Payment of cash advance for 47th founding anniversary - blood letting	F161 2016-11-619	1357376	15-Nov-16	9,132.00				9,132.00	
Carmen A. Sabandal	Payment of cash advance for 47th founding anniversary - mini skills competition	F161 2016-11-620	1357377	15-Nov-16	14,636.50	IGP 16-054	f161 16-11-34	29-Nov-16	14,636.50	
Estrella Toreta	Payment of cash advance for cookery regular training	F161 2016-11-634	1357391	15-Nov-16	5,545.00	IGP 16-055	f161 16-11-35	29-Nov-16	5,545.00	
Kristine Joy Culanggo	Payment of cash advance for STEP Annex	F161 2016-11-635	1357392	15-Nov-16	11,363.75	IGP 16-052	f161 16-11-32	24-Nov-16	11,363.75	
Janette T. Rañeses	Payment of cash advance for supplies for bpp training & assessment	F161 2016-11-648	1357405	15-Nov-16	10,026.00	IGP 16-056	f161 16-11-36	29-Nov-16	10,026.00	
Marylou Angsinco	Payment of cash advance for 47th anniversary decoration	F161 2016-11-656	1357413	17-Nov-16	9,000.00	IGP 16-057	f161 16-11-37	29-Nov-16	9,000.00	

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		DV No.	Check No.	Date	Amount	LR No.	JEV No.	Date	Amount	
Nora S. Malatamban	Payment of cash advance for 47th anniversary frames & souvenir program	F161 2016-11-657	1357414	17-Nov-16	12,400.00	IGP 16-058	f161 16-11-38	29-Nov-16	12,400.00	
Rasam Garuda	Payment of cash advance for 47th anniversary entertainment	F161 2016-11-658	1357415	17-Nov-16	12,500.00				12,500.00	
Anastacia Zulueta	Payment of cash advance for the assessment supplies for food processing (step pantukan)	F161 2016-11-664	1357421	17-Nov-16	2,747.50	IGP 16-059		29-Nov-16	2,747.50	
Marylou S. Angsinco	Payment of cash advance for thanksgiving mass	F161 2016-11-680	1357438	22-Nov-16	3,380.00	IGP 16-060		29-Nov-16	3,380.00	
Carmen A. Sabandal	Payment of cash advance for green tvet and additional mini skills	F161 2016-11-681	1357439	22-Nov-16	3,736.25				3,736.25	-
					830,368.20				830,368.20	0.00

Certified correct:



MA. LETICIA C. SALCEDO