

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED

General Fund
As of December 31, 2017

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, 2017</i>										
										0.00
Jan. 1, 2017 – March 31, 2017										
Chrisdyll Pellejo	Payment of cash advance for the renewal of school vehicle insurance	F101 2017-02-0042	325340	7-Feb-17	7,000.00	101 2017-02-001	F101ADA 17-02-001	24-Feb-17	7,000.00	0.00
Oliva Ramos	Payment of cash advance for symposium	F101 2017-02-0062	LDDAP-ADA 101-02-005-2017	16-Feb-17	6,940.00	101 2017-03-002	F101ADA 17-03-002	13-Mar-17	6,940.00	0.00
Perla Yosores	Payment of cash advance for tev 2/6-17/17	F101 2017-03-087	LDDAP-ADA 101-03-001-2017	2-Mar-17	4,830.00	101 2017-03-003	F101ADA 17-03-003	21-Mar-17	4,830.00	0.00
Jereme Dalo	Payment of cash advance for training expenses	F101 2017-03-143	LDDAP-ADA 101-03-007-2017	30-Mar-17	2,320.00	101 2017-04-004	F101ADA 17-04-004	10-Apr-17	2,320.00	0.00
Chrisdyll Pellejo	Payment of cash advance for training expenses	F101 2017-03-144	LDDAP-ADA 101-03-007-2017	30-Mar-17	2,320.00	101 2017-04-005	F101ADA 17-04-005	10-Apr-17	2,320.00	0.00
Totals					23,410.00				23,410.00	0.00
April 1, 2017 – June 30, 2017										
Oliva Ramos	Payment of cash advance for labor of sewing of curtains	F101 2017-04-159	LDDAP-ADA 101-04-001-2017	6-Apr-17	2,900.00	101 2017-04-006	F101ADA 17-04-006	25-Apr-17	2,900.00	0.00
Larry Juario	Payment of cash advance for tev 04/18-20/2017	F101 2017-04-179	LDDAP-ADA 101-04-004-2017	20-Apr-17	2,290.00	101 2017-05-007	F101ADA 17-05-007	4-May-17	2,290.00	0.00
Terence Catulong	Payment of cash advance for tev 04/18-20/2017	F101 2017-04-180	LDDAP-ADA 101-04-004-2017	20-Apr-17	2,290.00	101 2017-05-008	F101ADA 17-05-008	4-May-17	2,290.00	0.00
Janette Rañeses	Payment of cash advance for tev 04/18-20/2017	F101 2017-04-181	LDDAP-ADA 101-04-004-2017	20-Apr-17	2,290.00	101 2017-05-009	F101ADA 17-05-009	4-May-17	2,290.00	0.00
Carmen Sabandal	Payment of cash advance for CBTED training supplies	F101 2017-04-198	LDDAP-ADA 101-04-004-2017	20-Apr-17	3,092.75	101 2017-05-019	F101ADA 17-05-019	13-Jun-17	3,092.75	0.00
Estrella Toreta	Payment of cash advance for tev- industry immersion (molave- tagum city)	F101 2017-04-201	LDDAP-ADA 101-04-005-2017	25-Apr-17	3,780.00	101 2017-05-011	F101ADA 17-05-011	15-May-17	3,780.00	0.00
Oliva Ramos	Payment of cash advance for tev- industry immersion (molave- tagum city)	F101 2017-04-202	LDDAP-ADA 101-04-005-2017	25-Apr-17	3,780.00	101 2017-05-010	F101ADA 17-05-010	12-May-17	3,780.00	0.00
Kristine Joy Culanggo	Payment of cash advance for tev- industry immersion (molave- tagum city)	F101 2017-04-203	LDDAP-ADA 101-04-005-2017	25-Apr-17	3,780.00	101 2017-05-012	F101ADA 17-05-012	22-May-17	3,780.00	0.00
Nur Aisha Gandaruza	Payment of cash advance for tev- industry immersion (molave- tagum city)	F101 2017-04-204	LDDAP-ADA 101-04-005-2017	25-Apr-17	3,780.00	101 2017-05-013	F101ADA 17-05-013	22-May-17	3,780.00	0.00
Perla Yosores	Payment of cash advance for tev may 1-6, 2017	F101 2017-05-214	LDDAP-ADA 101-05-001-2017	4-May-17	3,010.00	101 2017-05-018	F101ADA 17-05-018	1-Jun-17	3,010.00	0.00
Chrisdyll Pellejo	Payment of cash advance for traveling expenses	F101 2017-05-228	LDDAP-ADA 101-05-003-2017	16-May-17	5,910.00	101 2017-05-015	F101ADA 17-05-015	31-May-17	5,910.00	0.00
Mae Ann Gudes	Payment of cash advance for traveling expenses	F101 2017-05-229	LDDAP-ADA 101-05-003-2017	16-May-17	5,910.00	101 2017-05-016	F101ADA 17-05-016	31-May-17	5,910.00	0.00
Estrella Toreta	Payment of cash advance for meals for administrator's conference	F101 2017-05-247	LDDAP-ADA 101-05-003-2017	17-May-17	110,491.00	101 2017-05-014	F101ADA 17-05-014	31-May-17	110,491.00	0.00

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Nur Aisha Gandarua	Payment of cash advance for traveling expenses	F101 2017-05-248	LDDAP-ADA 101-05-005-2017	22-May-17	4,130.00	101 2017-05-017	F101ADA 17-05-017	31-May-17	4,130.00	0.00
Chrisdyll Pellejo	Payment of cash advance for 2017 MYPA	F101 2017-06-312	340801	23-Jun-17	131,800.00	101 2017-07-020	F101ADA 17-07-020	18-Jul-17	131,800.00	0.00
Totals					289,233.75				289,233.75	0.00
As of Totals					312,643.75				312,643.75	0.00
July 1, 2017 – September 30, 2017										
Cherry Aspiras	Payment of cash advance for the conduct of CBTED - central 1 special ed	F101 2017-07-351	LDDAP-ADA 101-07-002-2017	18-Jul-17	1,748.00	101 2017-08-021	F101ADA 17-08-021	17-Aug-17	1,748.00	0.00
Nimfa Lim	Payment of cash advance for traveling expenses (PAGBA Qrtly expenses)	F101 2017-07-352	LDDAP-ADA 101-07-003-2017	20-Jul-17	5,585.00	101 2017-08-022	F101ADA 17-08-022	18-Aug-17	5,585.00	0.00
Kristine Joy Culanggo	Payment of cash advance for the conduct of CBTED for Mati Campus	F101 2017-09-445	LDDAP-ADA 101-09-003-2017	19-Sep-17	1,989.30	101 2017-10-024	F101ADA 17-10-024	18-Oct-17	1,989.30	0.00
Estrella Toretta	Payment of cash advance for travel 9/24-28/17	F101 2017-09-452	LDDAP-ADA 101-09-003-2017	19-Sep-17	3,390.00	101 2017-10-023	F101ADA 17-10-023	13-Oct-17	3,390.00	0.00
Totals					12,712.30				12,712.30	0.00
As of Totals					325,356.05				325,356.05	0.00
October 1, 2017 – December 31,										
Ruth Pundang et al	Payment of cash advance for 2017 RSC travel on Nov. 6-7, 2017	F101 2017-11-514	LDDAP-ADA 101-11-001-2017	2-Nov-17	29,440.00	101 2017-11-025	F101ADA 17-11-025	13-Nov-17	29,440.00	0.00
Anne Frances Desabilla	Payment of cash advance for Nov. 21-24 National Congress of Librarians at Bacolod	F101 2017-11-533	LDDAP-ADA 101-11-004-2017	15-Nov-17	4,960.00	101 2017-12-027	F101ADA 17-12-027	4-Dec-17	4,960.00	0.00
Ma. Leticia Salcedo	Payment of cash advance for Nov. 21-25, 2017 PICPA ANC at Pasay City	F101 2017-11-534	LDDAP-ADA 101-11-004-2017	15-Nov-17	4,540.00	101 2017-11-026	F101ADA 17-11-026	27-Nov-17	4,540.00	0.00
Edgar Manto	Payment of cash advance for Nov. 20-24, 2017 Skills Upgrading Program at Taguig City	F101 2017-11-535	LDDAP-ADA 101-11-004-2017	15-Nov-17	5,660.00	101 2017-12-029	F101ADA 17-12-029	18-Dec-18	5,660.00	0.00
Anne Frances Desabilla	Payment of cash advance for registration of PLAI	F101 2017-11-537	LDDAP-ADA 101-11-005-2017	21-Nov-17	6,000.00	101 2017-12-028	F101ADA 17-12-028	4-Dec-17	6,000.00	0.00
Ruth Pundang	Payment of cash advance for traveling expenses 11/21-24 & 27-29, 2017	F101 2017-11-542	LDDAP-ADA 101-11-005-2017	21-Nov-17	5,510.00	101 2017-12-033	F101ADA 17-12-033	28-Dec-18	5,510.00	0.00
Carmen Sabandal	Payment of cash advance for traveling expenses 11/22-24/17	F101 2017-11-543	LDDAP-ADA 101-11-005-2017	21-Nov-17	1,920.00	102 2017-12-034	F101ADA 17-12-034	28-Dec-18	1,920.00	0.00
Nimfa Lim	Payment of cash advance for traveling expenses 11/22-24/17	F101 2017-11-544	LDDAP-ADA 101-11-005-2017	21-Nov-17	1,920.00	102 2017-12-035	F101ADA 17-12-035	28-Dec-18	1,920.00	0.00
Leonesa Robledo	Payment of cash advance for traveling expenses 11/22-24/17	F101 2017-11-545	LDDAP-ADA 101-11-005-2017	21-Nov-17	1,920.00	102 2017-12-036	F101ADA 17-12-036	28-Dec-18	1,920.00	0.00
Bernie Cacapit	cash advance for traveling expenses 11/22-24/17	F101 2017-11-546	LDDAP-ADA 101-11-005-2017	21-Nov-17	1,920.00	102 2017-12-037	F101ADA 17-12-037	28-Dec-18	1,920.00	0.00
Carmen Sabandal	Payment of cash advance for travel on 12/10-16/17 Capability Building Workshop on FEM @ Marikina City	F101 2017-12-562	LDDAP-ADA 101-12-003-2017	8-Dec-17	2,820.00	101 2017-12-030	F101ADA 17-12-030	28-Dec-17	2,820.00	0.00

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		DV No.	Check No.	Date	Amount	LR No.	JEV No.	Date	Amount	
Perla Yosores	Payment of cash advance for travel on 12/10-16/17 Capability Building Workshop on FEM @ Marikina City	F101 2017-12-563	LDDAP-ADA 101-12-003-2017	8-Dec-17	2,820.00	101 2017-12-031	F101ADA 17-12-031	28-Dec-17	2,820.00	0.00
Rizalito Lopez	Payment of cash advance for travel on 12/10-16/17 Capability Building Workshop on FEM @ Marikina City	F101 2017-12-564	LDDAP-ADA 101-12-003-2017	8-Dec-17	2,820.00	101 2017-12-032	F101ADA 17-12-032	28-Dec-17	2,820.00	0.00
Totals (Oct-Dec)					72,250.00				72,250.00	0.00
As of Totals					397,606.05				397,606.05	0.00

Certified correct:



MAE ANN M. GUDES