

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

SCHEDULE OF CASH ADVANCE GRANTED AND LIQUIDATED

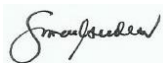
FUND 161
 As of December 31, 2017

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>										
Jan. 1, 2017 – March 31, 2017										
Janette Rañeses	Payment of cash advance to purchase supplies for BPP training & assessment - 54 + 10	F161 2017-01-043	1357570	26-Jan-17	13,200.50	161 2017-02-001	F161 17-02-001	6-Feb-17	13,200.50	0.00
Janette Rañeses	Payment of cash advance training & assessment supplies for bpp (regular training)	F161 2017-02-089	1357616	14-Feb-17	11,595.00	161 2017-02-002	F161 17-02-002	20-Feb-17	11,595.00	0.00
Kristine Joy Culanggo	Payment of cash advance supplies for housekeeping training & assessment mati campus	F161 2017-02-105	1357640	14-Feb-17	9,585.00	161 2017-03-004	F161 17-03-005	14-Mar-17	9,585.00	0.00
Ma. Leticia Salcedo	Payment of cash advance to purchase supplies for feb 21-22 function (DA Lupon)	F161 2017-02-114	1357643	16-Feb-17	9,246.00	161 2017-02-003	F161 17-02-003	21-Feb-17	9,246.00	0.00
Janette Rañeses	Payment of cash advance for walk in assessment	F161 2017-02-118	1357647	21-Feb-17	3,273.00	161 2017-02-004	F161 17-02-004	28-Feb-17	3,273.00	0.00
Janette Rañeses	Payment of cash advance for BUB Caraga Bread & Cake Making	F161 2017-03-143	1357672	2-Mar-17	9,531.00	161 2017-03-006	F161 17-03-006	17-Mar-17	9,531.00	0.00
Kristine Joy Culanggo	Payment of cash advance to purchase supplies for bpp mati campus (training & assessmet)	F161 2017-03-156	1357683	7-Mar-17	5,765.00	161 2017-03-009	F161 17-03-009	28-Mar-17	5,765.00	0.00
Estrella Toreta	Payment of cash advance for Mrs. Angsinco's testimonial celebration	F161 2017-03-168	1357698	8-Mar-17	22,867.15	161 2017-03-007	F161 17-03-007	21-Mar-17	22,867.15	0.00
Anastacia Zulueta	Payment of cash advance for BUB Caraga supplies	F161 2017-03-174	1357704	14-Mar-17	3,000.00	161 2017-03-008	F161 17-03-008	21-Mar-17	3,000.00	0.00
Janette Rañeses	Payment of cash advance for supplies of BPP assessment- La Filipina 157 students	F161 2017-03-200	1357731	21-Mar-17	15,646.00	161 2017-04-013	F161 17-04-013	6-Apr-17	15,646.00	0.00
Anastacia Zulueta	Payment of cash advance for supplies of BUB Caraga - Food Processing	F161 2017-03-201	1357732	21-Mar-17	4,465.00	161 2017-03-010	F161 17-03-010	31-Mar-17	4,465.00	0.00
Kristine Joy Culanggo	Payment of cash advance for bpp supplies- mati campus	F161 2017-03-210	1357740	28-Mar-17	6,619.00	161 2017-04-015	F161 17-04-015	25-Apr-17	6,619.00	0.00
Estrella Toreta	Payment of cash advance to purchase assessment supplies for endonela students	F161 2017-03-216	1357746	28-Mar-17	2,925.00	161 2017-04-012	F161 17-04-012	3-Apr-17	2,925.00	0.00
Chrisdyll Pellejo	Payment of cash advance for SP Dorm 3/29/17 function (DENR)	F161 2017-03-223	1357753	30-Mar-17	12,500.00	161 2017-03-011	F161 17-03-011	31-Mar-17	12,500.00	0.00
Totals					130,217.65				130,217.65	0.00
April 1, 2017 – June 30, 2017										
Estrella Toreta	Payment of cash advance for graduation meal	F161 2017-04-231	1357761	6-Apr-17	23,978.65	161 2017-04-014	F161 17-04-014	12-Apr-17	23,978.65	0.00
Ma. Leticia Salcedo	Payment of cash advance for visitor's meals (04/20- Samar, 04/21- TWC	F161 2017-04-238	1357768	17-Apr-17	6,141.00	161 2017-05-016	F161 17-05-016	5-May-17	6,141.00	0.00
Ma. Leticia Salcedo	Payment of cash advance for main campus catering (DTI DO) June 22	F161 2017-06-351	1393987	20-Jun-17	8,755.00	161 2017-07-017	F161 17-07-017	18-Jul-17	8,755.00	0.00

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		DV No.	Check No.	Date	Amount	LR No.	JEV No.	Date	Amount	
Totals					38,874.65				38,874.65	0.00
As of Totals					169,092.30				169,092.30	0.00
July 1, 2017 – September 30, 2017										
Janette Rañeses	Payment of cash advance to purchase training & assessment supplies for bpp	F161 2017-07-384	1394026	17-Jul-17	10,878.60	161 2017-08-021	F161 17-08-021	9-Aug-17	10,878.60	0.00
Kristine Joy Culanggo	Payment of cash advance to purchase training & assessment supplies for bpp (mati)	F161 2017-07-386	1394028	17-Jul-17	9,030.00	161 2017-07-020	F161 17-07-020	30-Jul-17	9,030.00	0.00
Ma. Leticia Salcedo	Payment of cash advance for meals of GSNSAT Benchmarking	F161 2017-07-415	1394048	20-Jul-17	2,100.00	161 2017-07-018	F161 17-07-018	21-Jul-17	2,100.00	0.00
Janette Rañeses	Payment of cash advance for bpp walk-in assessment	F161 2017-07-427	1394060	25-Jul-17	1,891.50	161 2017-07-019	F161 17-07-019	27-Jul-17	1,891.50	0.00
Kristine Joy Culanggo	Payment of cash advance for SP Dorm function (PAGRO- Aug 8-10)	F161 2017-08-431	1394063	1-Aug-17	28,000.00	161 2017-08-022	F161 17-08-022	16-Aug-17	28,000.00	0.00
Estrella Toreta	Payment of cash advance to purchase assessment supplies for cookery	F161 2017-08-472	1394106	22-Aug-17	2,281.95	161 2017-09-025	F161 17-09-025	18-Sep-17	2,281.95	0.00
Kristine Joy Culanggo	Payment of cash advance to purchase supplies for SP Dorm	F161 2017-08-474	1394108	22-Aug-17	2,737.50	161 2017-09-024	F161 17-09-024	4-Sep-17	2,737.50	0.00
Nur Aisha Gandaruz	Payment of cash advance to purchase meat, fruits & vegetable products	F161 2017-08-489	1394124	24-Aug-17	12,185.10	161 2017-09-028	F161 17-09-028	29-Sep-17	12,185.10	0.00
Janette Rañeses	Payment of cash advance to purchase supplies for bpp walk in assessment	F161 2017-08-498	1394133	24-Aug-17	3,543.00	161 2017-08-023	F161 17-08-023	30-Aug-17	3,543.00	0.00
Kristine Joy Culanggo	Payment of cash advance for bpp annex tendering training	F161 2017-09-515	1394150	5-Sep-17	12,375.00	161 2017-09-027	F161 17-09-027	29-Sep-17	12,375.00	0.00
Milan Mile Avila	Payment of cash advance for 2017 intrams	F161 2017-09-524	1394160	13-Sep-17	15,000.00	161 2017-10-029	F161 17-10-029	3-Oct-17	15,000.00	0.00
Anastacia Zulueta	Payment of cash advance to purchase supplies for fish processing training	F161 2017-09-528	1394164	13-Sep-17	2,716.00	161 2017-10-030	F161 17-10-030	3-Oct-17	2,716.00	0.00
Cherry Aspiras	Payment of cash advance for meals during the conduct of Star Rating	F161 2017-09-533	1394169	13-Sep-17	11,424.10	161 2017-10-032	F161 17-10-032	12-Oct-17	11,424.10	0.00
Janette Rañeses	Payment of cash advance to purchase supplies for BPP training & walk in assessment	F161 2017-09-551	1394187	19-Sep-17	10,760.50	162 2017-11-039	F161 17-11-039	9-Nov-17	10,760.50	0.00
Ma. Leticia Salcedo	Payment of cash advancer for TESDA Post Anniversary on September 25, 2017	F161 2017-09-553	1394189	19-Sep-17	63,360.00	161 2017-10-034	F161 17-10-034	19-Oct-17	63,360.00	0.00
Nora S. Malatamban	Payment of cash advance to purchase training supplies for STEP	F161 2017-09-568	1394204	28-Sep-17	7,200.00	162 2017-10-035	F161 17-10-035	27-Oct-17	7,200.00	0.00
Chrisdyll Pellejo	Payment of cash advance to purchase spare parts for bongo repair	F161 2017-09-570	1394206	28-Sep-17	7,500.00	161 2017-09-026	F161 17-09-026	29-Sep-17	7,500.00	0.00
Totals					202,983.25				202,983.25	0.00
As of Totals					372,075.55				372,075.55	0.00
October 1, 2017 – December 31,										

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		DV No.	Check No.	Date	Amount	LR No.	JEV No.	Date	Amount	
Chrisyll Pellejo	Payment of cash advance for Oct 5-8 function @ main campus	F161 2017-10-578	1394214	3-Oct-17	9,065.00	162 2017-11-037	F161 17-11-037	2-Nov-17	9,065.00	0.00
Carmen Sabandal	Payment of cash advance to purchase materials for production of bangus in oil	F161 2017-10-582	1394218	3-Oct-17	9,196.00	162 2017-11-038	F161 17-11-038	2-Nov-17	9,196.00	0.00
Anastacia Zulueta	Payment of cash advance to purchase training materials for STEP students	F161 2017-10-583	1394219	3-Oct-17	2,600.00	161 2017-10-033	F161 17-10-033	16-Oct-17	2,600.00	0.00
Ma. Magdalena Pomar	Payment of cash advance for the Teacher's Month Celebration	F161 2017-10-585	1394221	5-Oct-17	5,000.00	161 2017-10-031	F161 17-10-031	11-Oct-17	5,000.00	0.00
Oliva Ramos	Payment of cash advance to purchase supplies for Regional Skills Competition	F161 2017-10-596	1394232	10-Oct-17	12,217.00	162 2017-11-040	F161 17-11-040	9-Nov-17	12,217.00	0.00
Anastacia Zulueta	Payment of cash advance to purchase supplies for food proc - 39 mrrd trainees	F161 2017-10-615	1394240	24-Oct-17	4,375.00	162 2017-10-036	F161 17-10-036	30-Oct-17	4,375.00	0.00
Georgita C. Arles	Payment of cash advance for the accommodation of Star Rating Awards	F161 2017-10-622	1394244	25-Oct-17	31,808.00	162 2017-11-042	F161 17-11-042	15-Nov-17	31,808.00	0.00
Kristine Joy Culanggo	Payment of cash advance to purchase assessment supplies for cookery - 92 pax Endonela	F161 2017-11-647	1394284	9-Nov-17	49,693.35	163 2017-11-045	F161 17-11-045	23-Nov-17	49,693.35	0.00
Ma. Leticia C. Salcedo	Payment of cash of advance for Nov 11-15, 2017 function @main campus	F161 2017-11-650	1394287	13-Nov-17	14,445.00	162 2017-11-041	F161 17-11-041	15-Nov-17	14,445.00	0.00
Ma. Magdalena Pomar	Payment of cash advance for Industry Forum on Nov. 23, 2017	F161 2017-11-657	1394294	15-Nov-17	22,800.00	164 2017-12-050	F161 17-12-050	11-Dec-18	22,800.00	0.00
Janette Rañeses	Payment of cash advance to purchase assessment supplies for BPP (walk-in)	F101 2017-11-688	1394316	16-Nov-17	1,661.00	162 2017-11-043	F161 17-11-043	15-Nov-17	1,661.00	0.00
Anastacia Zulueta	Payment of cash advance to purchase assessment supplies for Food Proc (Pantukan)	F101 2017-11-692	1394319	16-Nov-17	2,745.00	163 2017-11-044	F161 17-11-044	20-Nov-17	2,745.00	0.00
Larry D. Juario	Payment of cash advance for blood letting on Nov. 24, 2017 & Drug Prevention Week on Nov. 19-29, 2017	F101 2017-11-697	1394324	20-Nov-17	13,500.00	164 2017-12-049	F161 17-12-049	8-Dec-17	13,500.00	0.00
Chrisdyll Pellejo	Payment of cash advance for 11/25 & 11/28-29/17 function	F101 2017-11-711	1394335	20-Nov-17	11,847.00	163 2017-12-046	F161 17-12-046	6-Dec-17	11,847.00	0.00
Ma. Magdalena Pomar	Payment of cash advance for dawn prayer & thanksgiving mass on Nov. 24, 2017	F101 2017-11-712	1394336	20-Nov-17	4,940.00	164 2017-12-048	F161 17-12-048	8-Dec-17	4,940.00	0.00
Ma. Leticia C. Salcedo	Payment of cash advance for 11/29 function	F101 2017-11-718	1394344	28-Nov-17	4,406.50	163 2017-12-047	F161 17-12-047	6-Dec-17	4,406.50	0.00
Nur Aisha Gandaruzza	Payment of cash advance for FBS training supplies	F161 2017-12-725	1394360	5-Dec-17	12,670.50	164 2017-12-051	F161 17-12-051	28-Dec-18	12,670.50	0.00
Janette Rañeses	Payment of cash advance for assessment supplies for BPP walk in	F161 2017-12-728	1394363	5-Dec-17	4,592.75	165 2017-12-051	F161 17-12-052	28-Dec-18	4,592.75	0.00
Totals (Oct-Dec)					217,562.10				217,562.10	0.00
As of totals					589,637.65				589,637.65	0.00

Certified correct:



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	

MAE ANN M. GUDES