

Republic of the Philippines
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Regional Office No. XI, Davao City

AGING OF CASH ADVANCES
SSP FUND
 Calendar Year 2018 (as of August 31, 2018)

Operating Unit : LUPON SCHOOL OF FISHERIES

19901040/Advances from Officers and Employee

Name of Accountable Officer	Nature / Purpose of Cash Advances	GRANTED				LIQUIDATED				Outstanding Balance	
		DV No.	Check No.	Date	Amount	Less than 30 days	60 days	90 days	120 days and beyond		
A. Prior Years / Month Balances											
B. Current Month (2018)											
1st Quarter											
1	KRISTINE JOY E. CULANGGO	Payment of cash advance for cookery annex training	F161 2018-01-005	1483745	01-09-18	25,195.00	25,195.00				-
2	NIMFA M. LIM	Payment of cash advance for payment of Smart Communications for December 2017 to March 2018	F161 2018-01-061	1483804	01-17-18	2,997.00	2,997.00				-
3	JANETTE T. RAÑESSES	Payment of cash advance to purchase assessment supplies for BPP walk-in assessment on 01/23-26/2018	F161 2018-01-064	1483807	01-22-18	7,785.00	7,785.00				-
4	CHRISDYLL P. PELLEJO	Payment of cash advance for year-end audit conference	F161 2018-01-095	1483838	01-31-18	12,000.00	12,000.00				-
5	JANETTE T. RAÑESSES	Payment of cash advance for walk in assessment of BPP	F161 2018-02-128	1483871	02-07-18	4,014.00	4,014.00				
6	JANETTE T. RAÑESSES	Payment of cash advance to purchase training and assessment supplies for BPP regular students	F61 2018-02-129	1483872	02-07-18	9,392.00	9,392.00				
7	CHRISDYLL P. PELLEJO	Payment of cash advance for 2018 planning activity	F61 2018-02-158	1483901	02-26-18	210,000.00	210,000.00				
8	JANETTE T. RAÑESSES	Payment of cash advance to purchase supplies for BPP walk in assessment	F61 2018-02-184	1483928	03-05-18	12,050.00	12,050.00				
9	CARMEN A. SABANDAL	Payment of cash advance for training supplies for TWSP BPP - Taragona	F61 2018-03-248	1483992	03-15-18	16,238.00	16,238.00				
10	KRISTINE JOY E. CULANGGO	Payment of cash advance for training supplies for BPP - Annex (assessment: May 19, 2018)	F61 2018-03-252	1483996	03-15-18	5,108.00	5,108.00				
11	JANETTE T. RAÑESSES	Payment of cash advance to purchase supplies for walk in assessment in BPP (Don Enrique, Pantukan & Magnaga)	F61 2018-03-258	1484002	03-16-18	7,637.00	7,637.00				
1st Quarter Subtotals						312,416.00	312,416.00				-
2nd Quarter											
12	CHERRY S. ASPIRAS	Payment of cash advance for covered court & other beautification for April 19, 2018 graduation	F61 2018-04-293	1484037	04-03-18	3,884.00	3,884.00				

4th Quarter Subtotals						-	-	-				-
GRAND TOTAL						688,090.49	490,090.49	-	-	-	-	-

Certified Correct:

Approved By:



MAE ANN M. GUDS, CPA Accountant I



RUTH R. PUNDANG, MAVE
Vocational School Administrator III

