



Department of Science and Technology Regional Office 7
S & T Complex, Sudlon, Lahug, Cebu City

AGING OF CASH ADVANCES GRANTED TO OFFICERS & EMPLOYEES (1990104000)
As of December 31, 2015

Names	Date Granted	Check Number	Amount	less than 30 days	over 30 less than 60 days	over 60 days less than 120 days	Remarks
Jesus Zamora	12/2/2015 ✓	231300 ✓	6,000.00	SL			liquidated as of 12/31/2015
Eleuterio A. Bustillo	12/10/2015 ✓	12-016-2015 ✓	5,230.00	SL			liquidated as of 12/31/2015
Marcial Tanggaan	12/11/2015 ✓	12-017-2015 ✓	2,720.00	SL			liquidated as of 12/31/2015
Jesus Zamora	12/11/2015 ✓	12-018-2015 ✓	1,280.00	SL			liquidated as of 12/31/2015
Tristan Abando	12/11/2015 ✓	12-018-2015 ✓	12,960.00	SL			liquidated as of 12/31/2015
Total			28,190.00	-	-	-	

CDI
↓

Certified by:

ROSELLE L. GONZALES
Accountant III

Approved by:

EDILBERTO L. PARADELA
Regional Director

Verified by:

ATTY. JAKE CIMAFRANCA, CPA
COA Resident Auditor

SL - traced to subsidiary ledger
CDI - checked against cash disp. journal
✓ - checked against KCI and LDDAP
1 - footed