

Annex 3 - Report on Aging of Cash Advances
Consolidated Report
Schedule of Advances to Officers and Employees
As of November 30, 2012

Agency Name: DOST - OSEC
Agency Code:

Book Title: 101
Account Title: Advances to Officers and Employees
Account Code: 148

Name	Total Amount (PhP)	Amount Due (PhP)				Remarks
		Less than 30 days	31-60 days	61-365 days	Over 1 year	
LOCAL TRAVEL						
1 DOST CO	8,180.00	-	-	-	-	current: CA Liquidation Compliant.
2 DOST - NCR	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
3 DOST - CAR	169,285.00	46,400.00	-	-	-	current: CA Liquidation Compliant.
3 DOST - I	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
4 DOST - II	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
5 DOST - III	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
6 DOST - IV A	18,700.00	18,700.00	-	-	-	No unliquidated CA: CA Liquidation Compliant.
7 DOST - IV B	141,281.58	60,747.94	-	-	-	CA Liquidation Compliant
8 DOST - V	37,393.00	37,393.00	-	-	-	current: CA Liquidation Compliant.
9 DOST - VI	36,150.36	36,150.36	-	-	-	CA Liquidation Compliant
10 DOST - VII	-	-	-	-	-	CA Liquidation Compliant
11 DOST - VIII	94,633.12	52,438.12	-	-	-	No unliquidated CA: CA Liquidation Compliant.
12 DOST - IX	12,242.00	12,242.00	-	-	-	current: CA Liquidation Compliant.
13 DOST - X	17,115.00	8,650.00	-	-	-	CA Liquidation Compliant
14 DOST - XI	28,820.00	28,820.00	-	-	-	Refunded: CA Liquidation Compliant
15 DOST - XII	-	28,260.00	-	-	-	CA Liquidation Compliant
16 DOST - XIII	5,630.00	5,630.00	-	-	-	CA Liquidation Compliant
SUB-TOTAL P	569,430.06	335,431.42		-	-	CA Liquidation Compliant

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Name	Total Amount (PhP)	Amount Due (PhP)				Remarks
		Less than 30 days	31-60 days	61-365 days	Over 1 year	
FOREIGN TRAVEL						
1 DOST CO	433,971.02	-	-	-	-	current: CA Liquidation Compliant.
2 DOST - NCR	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
3 DOST - CAR	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
3 DOST - I	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
4 DOST - II	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
5 DOST - III	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
6 DOST - IV A	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
7 DOST - IV B	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
8 DOST - V	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
9 DOST - VI	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
10 DOST - VII	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
11 DOST - VIII	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
12 DOST - IX	51,388.39	51,388.39	-	-	-	No unliquidated CA: CA Liquidation Compliant.
13 DOST - X	-	-	-	-	-	CA Liquidation Compliant
14 DOST - XI	71,520.00	71,520.00	-	-	-	No unliquidated CA: CA Liquidation Compliant.
15 DOST - XII	-	-	-	-	-	CA Liquidation Compliant
16 DOST - XIII	-	-	-	-	-	CA Liquidation Compliant
SUB-TOTAL P	556,879.41	122,908.39	-	-	-	CA Liquidation Compliant

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Name	Total Amount (PhP)	Amount Due (PhP)				Remarks
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SPECIAL ACTIVITIES/PROJECTS						
1 DOST CO	144,128.37	-	-	-	-	On-going: CA Liquidation Compliant.
2 DOST - NCR	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
3 DOST - CAR	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
3 DOST - I	143,300.00	-	-	-	-	On-going: CA Liquidation Compliant.
4 DOST - II	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
5 DOST - III	120,600.00	120,600.00	-	-	-	CA Liquidation Compliant.
6 DOST - IV A	379,304.68	-	-	-	-	On-going: CA Liquidation Compliant.
7 DOST - IV B	115,147.00	-	-	-	-	On-going: CA Liquidation Compliant.
8 DOST - V	21,500.00	21,500.00	-	-	-	CA Liquidation Compliant.
9 DOST - VI	29,600.00	-	-	-	-	On-going: CA Liquidation Compliant.
10 DOST - VII	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
11 DOST - VIII	67,492.56	67,492.56	-	-	-	CA Liquidation Compliant.
12 DOST - IX	4,500.00	4,500.00	-	-	-	CA Liquidation Compliant.
13 DOST - X	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
14 DOST - XI	-	-	-	-	-	No unliquidated CA: CA Liquidation Compliant.
15 DOST - XII	-	-	-	-	-	CA Liquidation Compliant
16 DOST - XIII	281,680.82	281,680.82	-	-	-	CA Liquidation Compliant
SUB-TOTAL ₱	1,307,253.43	495,773.38	-	-	-	
Totals	2,433,562.90	954,113.19		-	-	

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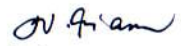
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Name	Total Amount (Php)	Amount Due (Php)				Remarks
		Less than 30 days	31-60 days	61-365 days	Over 1 year	

Summary- DOST Co. And Regional Offices:

LOCAL TRAVEL	569,430.06	335,431.42		-	-	CA Liquidation Compliant.
FOREIGN TRAVEL	556,879.41	122,908.39	-	-	-	CA Liquidation Compliant.
SPECIAL ACTIVITES/PROJECTS	1,307,253.43	495,773.38	-	-	-	CA Liquidation Compliant.

Verified By:


Ms. Helen V. Gianan
Chief Accountant
DOST-Co.

NOTED By:


ATTY. OSWALDO C. SANTOS
Assistant Secretary for Finance, Administrative & Legal Affairs
DOST Co.