



Republic of the Philippines
Department of Education
REGION II - CAGAYAN VALLEY
SCHOOLS DIVISION OF BATANES

August 6, 2024

ANNA MARIE A. MERIEL
State Auditor III
OIC, Audit Team Leader
Commission on Audit
Basco, Batanes

Madam:

Greetings from SDO Batanes!

This is to submit report on Monitoring of Cash Advances for the Month of July 1-31, 2024.

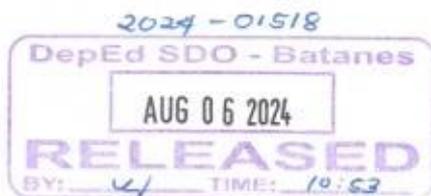
Please acknowledge receipt hereof.

Thank you very much.

Very truly yours,


ALFREDO B. GUMARU JR. EdD, CESO V
Schools Division Superintendent 

OSDS/njbb/lsm



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Department of Education
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 SCHOOLS DIVISION OF BATANES

MONITORING OF CASH ADVANCES

As of July 1-31, 2024

Name	Year Granted	June 2024 Balance	July 2024 Cash Advance	July 2024 Liquidations	Unliquidated Cash Advance	Purpose
Current Year						
Petty Cash						
NONA MYRA CABIZON	2024	-	5,000.00		5,000.00	PETTY CASH FOR APRIL
GRAND TOTAL - Petty Cash		-	5,000.00	-	5,000.00	
Advances for Special Disbursing Officer						
Shirley V. Escalona	2024	130,500.00			130,500.00	PALARO
Sub-Total						
GRAND TOTAL - Special Disbursing Officer		130,500.00	-	-	130,500.00	
Advances to Officers and Employees						
Alfredo B. Gumaru	2024	15,000.00		15,000.00	-	CA Travel
Arnulfo Anselm Hortiz	2024	-			-	CA Travel
Dante Marcelo	2024	15,000.00			15,000.00	CA Travel
RAND TOTAL -Advances to Officers and Employees		30,000.00	-	15,000.00	15,000.00	CA Travel
Advances to Officers and Employees-Trust fund						
John Paul P. Zabala	2024	18,100.00			18,100.00	CA Travel
Arnulfo Anselm Hortiz	2024	18,100.00		18,100.00	-	CA Travel
Donald C. Batin	2024	18,100.00			18,100.00	CA Travel
Jack James I. delos Santos	2024	18,100.00			18,100.00	CA Travel
rand Total TF -Advances to Officers and Employees		72,400.00	-	18,100.00	54,300.00	CA Travel
SCHOOL MOOE- ELEMENTARY						
Leilani Ugali /Basco Central School	2024	-	197,000.00		197,000.00	School MOOE
Evelyn Tagulao/Chanarian Elementary School	2024	41,170.00		35,940.80	5,229.20	School MOOE
Vilma C. Bongay/Diptan Elementary School	2024	128.82	91,000.00		91,128.82	School MOOE
Jovencio Loreto/Tukon Elementary School	2024	40,189.36	44,500.00	40,189.36	44,500.00	School MOOE
Roldan Ramos/Valugan Integrated School	2024	2,321.42	111,805.00	53,464.95	60,661.47	School MOOE
Arnel Camacho/Itbayat Central School	2024	777.84	88,000.00	44,087.69	44,690.15	School MOOE
Maylin I. Bumanglag/Mayan Elementary School	2024	1,221.82	69,000.00	34,949.25	35,272.57	School MOOE
Jeny Fe Telmo/Yawran Barrio School	2024	3,100.82	66,750.00	46,526.34	23,324.48	School MOOE
Nehemias Balmartino/Raele Integrated School	2024	119.38	51,015.00	51,134.38	-	School MOOE
Zaldy C. Adri / Imnajbu Elementary School	2024	-	45,000.00	45,000.00	-	School MOOE
Carina delos Santos/Ivana Elementary School	2024	9,123.25	161,075.00	82,326.86	87,871.39	School MOOE
Carina delos Santos/ San Vicente Elementary School	2024	6,613.67	85,275.00	40,057.32	51,831.35	School MOOE
Zaldy C. Adri / Uyugan Elem.School	2024	544.65	68,000.00	66,787.98	1,756.67	School MOOE
Mary Joy Y. Baldomar / Itbud Integrated School -Elem	2024	927.65	31,500.00	30,657.12	1,770.53	School MOOE
Alex Geronimo/ Mahatao Central School	2024	97,290.89	47,000.00	86,843.46	57,447.43	School MOOE
Ador Ballada/ Diura Barrio School	2024	3,981.76	66,750.00	46,738.70	23,993.06	School MOOE



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Name	Year Granted	June 2024 Balance	July 2024 Cash Advance	July 2024 Liquidations	Unliquidated Cash Advance	Purpose
Arlene Castillo / Chavayan Elem. School	2024	12,202.58	39,828.00		52,030.58	School MOOE
Oliver Ballesteros/ Nakanmuan Elementary School	2024	1,287.87	44,500.00		45,787.87	School MOOE
Anna Liza R. Galasinao / Sabtang Central School	2024	1.23	64,440.00		64,441.23	School MOOE
Arlene Castillo/ Savidug Barrio School	2024	2,742.64	44,500.00		47,242.64	School MOOE
Oliver Ballesteros/ Sumnanga Elem.School	2024	2,112.67	54,000.00		56,112.67	School MOOE
Sub-Total Operating Expenses-Elem		225,858.32	1,470,938.00	704,704.21	992,092.11	
SCHOOL MOOE - SECONDARY						
Jonathan B.Pagadut/ BGCHS	2024	-	90,500.00		90,500.00	School MOOE
Mary Joy Y. Baldomar / IIS-Sec.	2024	607.17	89,000.00	45,107.17	44,500.00	School MOOE
Nelita B. Sebastian / INHS	2024	-	57,500.00		57,500.00	School MOOE
Alfredo Tabuso / MNHS	2024	108,173.77	111,000.00	97,144.00	122,029.77	School MOOE
Nehemias Balmartino/ RIS-Sec	2024	37.05	67,125.00	67,162.05	-	School MOOE
Roldan C. Ramos/Valugan Integrated School	2024	2,364.59	100,435.00	49,799.59	53,000.00	School MOOE
Sub-Total Operating Expenses-Sec		111,182.58	515,560.00	259,212.81	367,529.77	
TOTAL - SCHOOL MOOE (Elem. & Sec.)		337,040.90	1,986,498.00	963,917.02	1,359,621.88	
SCHOOL MOOE - SENIOR HIGH SCHOOL						
Jonathan B.Pagadut/ BGCHS	2024	-	36,750.00		36,750.00	MOOE-SHS
Mary Joy Baldomar / IIS-Sec.	2024	925.81			925.81	MOOE-SHS
Nelita B. Sebastian / INHS	2024	-	36,750.00		36,750.00	MOOE-SHS
Alfredo Tabuso / MNHS	2024	-	37,000.00		37,000.00	MOOE-SHS
Nehemias Balmartino/Raele Integrated School	2024	554.10		554.10	(0.00)	MOOE-SHS
TOTAL - SENIOR HIGH SCHOOL		1,479.91	110,500.00	554.10	111,425.81	
Cash Advance Payment of Casual Employee						
Jonathan B.Pagadut/ BGCHS	2024		13,500.00		13,500.00	Casual Employee
CA-Casual			13,500.00		13,500.00	
Nutrition Model						
Zaldy C. Adri / Uyugan Elem.School	2024		19,000.00		19,000.00	Nutrition Model
Nutrition model-Total			19,000.00		19,000.00	
Cash Advance NLC-Elementary						
Leilani Ugali /Basco Central School	2024		50,067.00		50,067.00	NLC
Evelyn Tagulao/Chanarian Elementary School	2024		7,268.00		7,268.00	NLC
Vilma C. Bongay/Diptan Elementary School	2024		24,630.00		24,630.00	NLC
Jovencio Loreto/Tukon Elementary School	2024		3,634.00		3,634.00	NLC
Roldan Ramos/Valugan Integrated School	2024		12,921.00		12,921.00	NLC
Arnel Camacho/Itbayat Central School	2024		14,940.00		14,940.00	NLC
Maylin I. Bumanglag/Mayan Elementary School	2024		4,038.00		4,038.00	NLC
Jeny Fe Telmo/Yawran Barrio School	2024		2,827.00		2,827.00	NLC
Nehemias Balmartino/Raele Integrated School	2024		8,883.00		8,883.00	NLC
Zaldy C. Adri / Imnajbu Elementary School	2024		2,423.00		2,423.00	NLC
Carina delos Santos/Ivana Elementary School	2024		26,245.00		26,245.00	NLC
Carina delos Santos/ San Vicente Elementary School	2024		6,865.00		6,865.00	NLC
Zaldy C. Adri / Uyugan Elem.School	2024		7,268.00		7,268.00	NLC
Mary Joy Y. Baldomar / Itbud Integrated School -Elem	2024		5,653.00		5,653.00	NLC
Alex Geronimo/ Mahatao Central School	2024		20,996.00		20,996.00	NLC
Ador Ballada/ Diura Barrio School	2024		1,615.00		1,615.00	NLC
Arlene Castillo / Chavayan Elem. School	2024		2,019.00		2,019.00	NLC
Oliver Ballesteros/ Nakanmuan Elementary School	2024		808.00		808.00	NLC
Anna Liza R. Galasinao / Sabtang Central School	2024		12,517.00		12,517.00	NLC
Arlene Castillo/ Savidug Barrio School	2024		2,019.00		2,019.00	NLC
Oliver Ballesteros/ Sumnanga Elem.School	2024		7,268.00		7,268.00	NLC
NLC Total			224,904.00		224,904.00	NLC



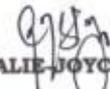
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Cash Advance NLC-Secondary						
Jonathan B.Pagadut/ BGCHS			2,826.00		2,826.00	NLC
Mary Joy Baldomar / IIS-Sec.			15,343.00		15,343.00	NLC
Nelita B. Sebastian / INHS			16,554.00		16,554.00	NLC
Alfredo Tabuso / MNHS			19,381.00		19,381.00	NLC
Nehemias Balmartino/Raele Integrated School			7,671.00		7,671.00	NLC
Roldan C. Ramos/Valugan Integrated School			7,671.00		7,671.00	
Carmen Noguera / BNSHS			31,898.00		31,898.00	NLC
Edward Dita/ INAHS			27,860.00		27,860.00	NLC
Jeffrey Medina/ SNSF			21,399.00		21,399.00	NLC
NLC Total			150,603.00	-	150,603.00	NLC
GRAND TOTAL -ADV.FOR OPERATING EXPENSES		338,520.81	2,505,005.00	964,471.12	1,879,054.69	
GRAND TOTAL FOR CASH ADVANCES		571,420.81	2,510,005.00	997,571.12	2,083,854.69	

Prepared by:


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 Administrative Assistant III

CERTIFIED CORRECT:


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