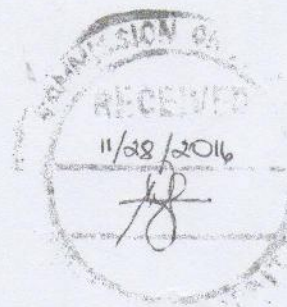


November 28, 2016



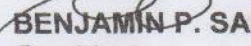
**MR. MARLINO P. ESTACIO**  
State Auditor IV  
Commission on Audit  
This University

**Sir:**

I have the honor to submit herewith the Report on Ageing of Cash Advances as of November 15, 2016 of the Don Mariano Marcos Memorial State University in compliance with the eligibility requirements for the grant of the Performance – Based Bonus (PBB) for FY 2016.

Thank you.

Very truly yours,

  
**BENJAMIN P. SAPITULA**  
President

46



## Report on Ageing of Cash Advances

## Schedule of Advances

As of November 15, 2016

Agency Name: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITYAgency Code : 009

Account Title:

Account Code:

Advances

1-99-01

11/28/2016

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks  (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A									
Advances for Special Purpose									
1 Local Travel									
None									
2 Foreign Travel									
None									
3 Special Activities/Projects									
FUND 101 - CENTRAL ADMINISTRATION									
ANTONIO O. OGBINAR	11/14/16	Search Committee Meeting		3,560.52	3,560.52				Liquidated on Nov. 24, 2016; OR # 1213632
B. Advances to Regular Disbursing officers									
1 Payroll									
None									
2 Seminar/Conference Expenses									
None									
TOTALS				3,560.52	3,560.52	-	-	-	

Certified Correct:

Approved by:

Verified by:

PLACIDA E. DE GUZMAN

Head, Accounting Office

BENJAMIN P. SAPITULA

Agency Head

MARLINO P. ESTACIO

COA Resident Auditor

Date Submitted: \_\_\_\_\_