

Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2014

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

Book No. CKDJ
 Account Title: Advances
 Account Code 1-99-01

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									
FUND 101									
CENTRAL ADMIN	11/3/2014	Susan Ordoño	1309328	3,750.00	3,750.00				Date of Travel is November 17-21 ,2014 Liquidated on November 28, 2014
MID LA UNION	10/14/2014	Ma. Agnes Alminiana	1200103	14,800.00		14,800.00			Liquidated on November 28, 2014
OPEN UNIVERSITY SYSTEM	10/23/2014	Buenaventura T. Caluscosin	1277605	7,360.00	7,360.00				Liquidated on November 28, 2014
FUND 164									
CENTRAL ADMIN	7/24/2014	Adriano T. Esguerra	40711630	11,090.00			11,090.00		Liquidated on November 28, 2014 as per O.R. No. 5560166
	9/26/2014	Adriano T. Esguerra	40711745	4,260.00			4,260.00		Liquidated on November 28, 2014 as per O.R. No. 5560165
	10/15/2014	Rodolfo Nillo	40711773	16,400.00	16,400.00				Liquidated on November 28, 2014 as per O.R. No. 5560167
	10/21/2014	Shirley O. Lopez	40711788	27,740.00	27,740.00				Liquidated on November 24, 2014 as per O.R. No. 5560163
	11/3/2014	Cynthia C. Sampaga	40711808	3,750.00	3,500.00				Date of Travel is November 17-21 ,2014 Liquidated on November 28, 2014

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MID LA UNION	10/13/2014	Reynaldo Lilan Jr.	44335305	11,280.00		11,280.00			Liquidated on November 28, 2014 as per O.R. No. 9503699
	10/15/2014	Alicia Oliva	44335318	11,250.00		11,250.00			Liquidated on November 28, 2014
	10/15/2014	Ma. Teresa Y. Acantilado	44335319	11,250.00		11,250.00			Liquidated on November 28, 2014
	10/16/2014	Josephine Javonitalla	44335330	25,600.00	25,600.00				Liquidated on November 28, 2014
	10/17/2014	Wilma L. Kutz	44335348	7,508.00	7,508.00				Liquidated on November 28, 2014 as per O.R. No. 9503706
	10/17/2014	Ruby Lyn C. Narra	44335349	7,508.00	7,508.00				Liquidate on November 28, 2014 as per O.R. No. 9503705
	10/17/2014	Mindanao B. Gallardo	44335351	7,508.00	7,508.00				Liquidated on November 28, 2014 as per O.R. No. 9503700
	10/17/2014	Luis A. Tattao	44335352	10,500.00	10,500.00				Liquidated on November 28, 2014 as per O.R. No. 9503687
	10/17/2014	Arniel Padrigan	44335353	5,570.00	5,570.00				Liquidated on November 28, 2014 as per O.R. No. 9503695
	10/17/2014	Avelina Visaya	44335354	4,270.00	4,270.00				Liquidated on November 28, 2014
	10/17/2014	Noemi Boado	44335355	6,560.00	6,560.00				Liquidated on November 28, 2014 as per O.R. No. 9503698
FUND 161									
SRDI	4/8/2014	Rodilee Tabafunda	542897	2,173.00			2,173.00		Liquidated on November 28, 2014 as per O.R. NO. 8913570
FUND 184									
SRDI	10/28/2014	Mabel Caccam	25967	1,370.00	1,370.00				Liquidated on November 28, 2014 as per O.R. NO. 7511119
	11/12/2014	Merlita Dacayanan	52790	13,852.00	13,852.00				Liquidated on November 20, 2014

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2. Foreign Travel									
FUND 101									
MID LA UNION	10/14/2014	Paulito Nisperos	1200107	25,600.00		25,600.00			Liquidate on November 28, 2014
FUND 164									
CENTRAL ADMIN	10/10/2014	Honorio C. Buccat	40711765	32,213.20		32,213.20			Liquidated on November 28, 2014 as per O.R. NO. 5560164
FUND 161	NONE								
FUND 184	NONE								
3. Special Activities/Projects									
FUND 101									
SRDI	5/13/2014	Marilyn H. Paraon	1233671	6,086.00			6,086.00		Liquidated on November 28, 2014 as per O.R NO. 6390620
SOUTH LA UNION	10/2/2014	Agnes R. Cornelio	549132	10,000.00		10,000.00			Liquidated on November 28, 2014 as per O.R NO. 41661
	11/13/2014	Gliceria Lacebal	549240	20,000.00	20,000.00				Liquidated on November 28, 2014 as per O.R NO. 14117,83776,35766,83781
OPEN UNIVERSITY SYSTEM	10/3/2014	Cristita G. Guerra	45815297	36,500.00	36,500.00				Liquidated on November 28, 2014 as per O.R. No. 2053932

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FUND 164									
MID LA UNION	9/29/2014	Perla S. Garcia	44335261	31,790.00		31,790.00			Liquidated November 28, 2014 as per O.R No. 9503697
SOUTH LA UNION	10/29/2014	Agnes R. Cornelio	550496	25,000.00		25,000.00			Liquidated on November 28, 2014 as per O.R NO. 1532108,226804,261083,4051998,443805 1,10600000305950,6030000243258,10334 61,3691338,1040769168,1231321296,652 8024,3221166,586113,82076,2168,2170,5 8780,64449,70551,17556,19588,128393,2 0418,17551,0843,1234,2996,28105,82077, 401917,401916,21306
	11/8/2014	Charlie Marzan	550477	13,000.00	13,000.00				Liquidated on November 28, 2014
	11/13/2014	Anita Flores	550604	11,700.00	11,700.00				Liquidated on November 28, 2014
	11/14/2014	Jocelyn Mojo	550628	8,000.00	8,000.00				Liquidated on November 28, 2014
FUND 161									
SOUTH LA UNION	11/5/2014	Gliceria Lacebal	536147	50,000.00	50,000.00				Liquidated on November 17, 2014 as per O.R NO. 0477321,7814,131308,1844,3858,131277
FUND 184									
MID LA UNION	9/23/2014	Leonarda T. Lictaoa	534500	30,450.00		30,450.00			Liquidated November 28, 2014
	10/17/2014	Leonarda T. Lictaoa	534547	16,936.00	16,936.00				Liquidated November 28, 2014 as per O.R No. 9499718
	10/17/2014	Perla S. Garcia	534550	43,675.00	43,675.00				Liquidated November 28, 2014 as per O.R No. 9499736
	10/31/2014	Berzelyn M. Dacumos	534571	4,500.00	4,500.00				Liquidated November 28, 2014

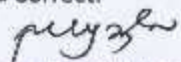
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B. Advances to Regular Disbursing Officers									
1. Payroll									
FUND 101	NONE								
FUND 164	NONE								
FUND 161	NONE								
FUND 184	NONE								
2. Seminar/conference Expenses									
FUND 101									
CENTRAL ADMIN	9/10/2014	Merilyn H. Paraon	1280505	40,000.00			40,000.00		Liquidated November 28, 2014 as per O.R. No. 5560396
FUND 164	NONE								
FUND 161	NONE								
FUND 184	NONE								
TOTALS				620,799.20					

Certified Correct:


PLACIDA E. DE GUZMAN
 Head, Accounting Office

Approved by:


BENJAMIN P. SAPITULA
 Agency Head

Verified by:

LERMA C. CARILLO
 COA Resident Auditor

Date Submitted: _____