

Receiving Copy

Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2015



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 164 - CENTRAL ADMINISTRATION									
Marilyn S. Cabanban	10/5/2015	Local Travel	40712234	14,000.00	14,000.00				Liquidated on Nov. 19, 2015; OR # 5560181
Juliet B. Espero	10/29/15	Local Travel	40712280	7,245.00	7,245.00				Liquidated on Nov. 27, 2015; OR # 5560182
2 Foreign Travel									
FUND 164 - CENTRAL ADMINISTRATION									
Raquel D. Quiambao	11/09/15	Foreign Travel to Thailand	40712312	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Delia Eisma	11/09/15	Foreign Travel to Thailand	40712313	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Dan Vergel M. Masiong	11/09/15	Foreign Travel to Thailand	40712314	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Janice Rhea P. Cabacungan	11/09/15	Foreign Travel to Thailand	40712315	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Elizabeth Olarte	11/09/15	Foreign Travel to Thailand	40712316	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Eduard M. Albay	11/09/15	Foreign Travel to Thailand	40712317	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Mary Corrine Selga	11/09/15	Foreign Travel to Thailand	40712318	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Frederick Tadifa	11/09/15	Foreign Travel to Thailand	40712319	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015

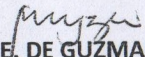
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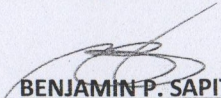
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Ernesto C. Collo, Jr.	11/09/15	Foreign Travel to Thailand	40712320	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Jesus Rafael B. Jarata	11/09/15	Foreign Travel to Thailand	40712321	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Loreto B. Waguey	11/09/15	Foreign Travel to Thailand	40712322	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
Joji Ann Regacho	11/09/15	Foreign Travel to Thailand	40712323	16,000.00	16,000.00				Foreign travel to Thailand on Nov. 19 - 27, 2015
3 Special Activities/Projects									
FUND 164 - CENTRAL ADMINISTRATION									
Marilyn H. Paraon	11/11/15	For SCUAA I	40712332	13,000.00	13,000.00				For SCUAA I activities on Dec. 4 - 8, 2015
B. Advances to Regular Disbursing officers									
1 Payroll									
None									
2 Seminar/Conference Expenses									
None									
TOTALS				226,245.00	226,245.00	-	-	-	

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: _____