

Report on Ageing of Cash Advances
Schedule of Advances
As of November 15, 2017



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

Account Title:
Account Code:

Advances
1-99-01

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
					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									
FUND 164 - CENTRAL ADMINISTRATION									
Jaime I. Manuel, Jr.	11/08/17	Foreign Travel to Taipei, Taiwan	58542123	25,500.00	25,500.00				Paper Presentation will be on November 23-27, 2017 at Taipei, Taiwan
3 Special Activities/Projects									
None									
B Advances to Regular Disbursing officers									
1 Payroll									
None									
2 Seminar/Conference Expenses									
None									
TOTALS				25,500.00	25,500.00	-	-	-	

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: _____