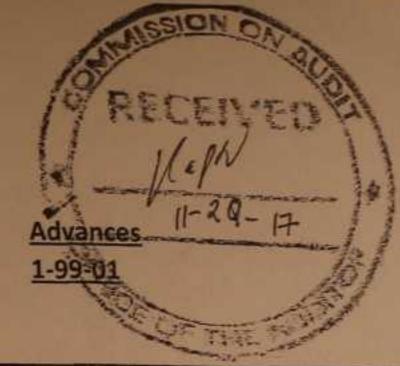
## Report on Ageing of Cash Advances Schedule of Advances As of November 15, 2017

Agency Name: DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY

Agency Code : 009

Account Title: Account Code:



									The state of the s
					Amount Due				Remarks
Name	Date CA	Particulars	Reference	Total	Less than	31-60	61-365	Over 1	(state date of liquidation and reason
	Granted			Amount	30 days	days	days	year	why if liquidated after the cut-off date)
A Jvances 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 *dvances to Regular Disbursing officers 1 Payroll									
2 Seminar/Conference Expenses None									
TOTALS				25,500.00	25,500.00				

Certified Correct:

PLACIDA E. DE GUZMAN
Head, Accounting Office

Approved by:

Verified by:

BENJAMIN P. SAPITULA

Agency Head

MARLINO P. ESTACIO

COA Resident Auditor

Date Submitted: \_\_\_\_