

Annex 3-Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of NOVEMBER 15, 2019

Agency Name: VISAYAS STATE UNIVERSITY

Agency Code : A-3488

Book Title :

Account title :

Account Code:



Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Advances for Travel and Special Purposes									
<u>Advances to Officers & Emp.</u>	<u>19901040</u>								
01-Regular Agency Fund									
Abit, Mary Joy	Sept.14-22, 2019	84754	Sept. 10, 2019	14,690.00	14,690.00				
Alba, Doreen	Sept.1-4, 2019	84657	Aug.29, 2019	17,280.00		17,280.00			
Anire, Jovannemar	Sept.2-5,2019	84685	Sept.2, 2019	9,620.00	9,620.00				
Avenido, Jerson	Jan.26-30, 2019	81762	Jan. 23, 2019	10,075.00			10,075.00		
Babilonia, Marissa	Sept.3-9,2019	84685	Sept.2, 2019	16,760.00	16,760.00				
Bacusmo, Jose	Sept.22-24,2019	84769	Sept. 13, 2019	11,560.00	11,560.00				
Balbarino, Vivian	Oct.1-4, 2019	84850	Sept. 26, 2019	24,300.00	24,300.00				
Baliad, Mario	Sept.9-11, 2019	84745	Sept. 9, 2019	16,090.00	16,090.00				
Baro, Geraldine	Aug. 28-30,2019	84619	Aug. 22, 2019	7,460.00		7,460.00			
Bitacura, Jayzon	July 16-20, 2019	84177	July. 3, 2019	23,440.00			23,440.00		
Bolatete, Dioscoro, Jr.	Dec.11-17,2018	80946	Nov. 28, 2018	14,300.00			14,300.00		
Bulayog, Ernesto	May 27-June 1, 2019	83324	May 23, 2019	48,490.00			48,490.00		
Bustillo, Norieta	Sept.30-Oct.4,2019	83324	Sept. 26, 2019	14,200.00	14,200.00				
Capuno, Othello	Aug.12-15, 2019	84584	Aug. 9, 2019	2,394.71		2,394.71			
Capuno, Othello	Sept. 22-24,2019	84769	Sept. 13, 2019	11,560.00	11,560.00				
Carreno, Adelina	Aug. 11-16, 2019	84536	Aug. 7, 2019	57,148.00		57,148.00			
Ceniza, Maria Juliet	Sept.9-11, 2019	84745	Sept. 9,2019	16,090.00	16,090.00				
Co, Jocelyn	Aug. 27-30,2019	84456	July 25,2019	20,913.00			20,913.00		
Cutamora, Charlie Mark	Aug.11-19, 2019	84536	Aug. 7, 2019	12,780.00		12,780.00			
Dargantes, Toni Marc	Oct.1-4, 2019	84850	Sept. 26, 2019	24,520.00	24,520.00				
Dingal, Alfredo	Sept.9-11, 2019	84745	Sept. 9, 2019	16,090.00	16,090.00				
Dohiling, Raquel	Sept.17-19, 2019	84770	Sept. 16, 2019	9,570.00	9,570.00				
Fernandez, Guiraldo, Jr.	Aug. 16-Sept23, 2019	84507	Aug. 1, 2019	50,000.00		50,000.00			

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	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Gayanilo, Ma. Fe	Sept.1, 2019	84619	Aug. 22, 2019	12,800.00		12,800.00			
Gilos, Vicente	Aug.28-30,2019	84619	Aug. 22, 2019	7,460.00		7,460.00			
Goltiano, Henry	Aug.12-15,2019	84584	Aug. 9, 2019	5,710.00		5,710.00			
Guarte, Roberto	Aug.4-10, 2019	84493	July 30, 2019	12,690.00			12,690.00		
Guinipaan, Arlyn	Aug. 25-31, 2019	84493	July 30, 2019	20,883.00			20,883.00		
Lañada, Eugene	Sept.26-28,2019	84850	Sept. 26, 2019	12,380.00	12,380.00				
Leorna, Marisel	Sept.9-11,2019	84745	Sept. 9, 2019	16,090.00	16,090.00				
Mabuan, Jovelyn	Aug.28-30, 2019	84619	Aug. 22, 2019	7,460.00		7,460.00			
Marilla, Angelie	Aug.21-27, 2018	77408	Aug.16, 2018	25,960.00		25,960.00			
Mazo, Analyn	Nov.21-23,2018	81500	Dec. 21, 2018	10,800.00			10,800.00		
Mendoza, Ma. Melissa	Sept.3-6, 2019	84684	Sept. 2, 2019	12,710.00	12,710.00				
Mesias, Inish Chris	Nov. 19-24, 2018	78314	Oct. 19, 2018	17,423.31			17,423.31		
Miraflor, Ma. Roberta	Oct.1-4, 2019	84850	Sept. 26, 2019	24,520.00	24,520.00				
Napiere, Wilma	Sept.30-Oct.4,2019	84850	Sept. 26, 2019	14,200.00	14,200.00				
Ongy, Elvira	June 23-29,2019	84097	June 19,2019	57,025.00			57,025.00		
Paderes, Veronico	Sept.3-7,2019	84685	Sept. 2, 2019	14,748.60	14,748.60				
Palermo, Victoria	Sept.15-22,2019	84652	Aug. 27, 2019	28,517.81		28,517.81			
Peque, Dennis	Sept.16-20,2019	84745	Sept. 9, 2019	15,910.00	15,910.00				
Quilicot, Ana Marquiza	Aug.4-7,2019	84647	Aug. 2, 2019	19,560.00		19,560.00			
Rabanos, Nollito	Aug.12-16,2019	84577	Aug. 8, 2019	6,000.00		6,000.00			
Sacro, Celso	Sept.23-28, 2019	84745	Sept. 9, 2019	24,976.00	24,976.00				
Sanico, Remegio	Sept. 3-7, 2019	84685	Sept. 2, 2019	5,573.20	5,573.20				
Soronio, Triana	Aug.4-10,2019	84476	July 26, 2019	12,400.00			12,400.00		
Sudaria, Eutiquio	Sept.9-11,2019	84745	Sept. 9, 2019	17,290.00	17,290.00				
Tambis, Maria Louella	Sept.4-7, 2019	84699	Sept. 4, 2019	16,990.00	16,990.00				
Tan, Julie	Aug.26-Sept.3, 2019	84619	Aug. 22, 2019	50,000.00		50,000.00			
Ubay, Mariane	Sept.1-4, 2019	84657	Aug. 22, 2019	17,280.00		17,280.00			
Villas, Jansel Joi	Sept.23-28,2019	84734	Sept. 6, 2019	27,470.00	27,470.00				
Villas, Norman	Sept.4-6, 2019	84699	Sept. 4, 2019	1,800.00	1,800.00				
		Sub-Total		965,957.63	389,707.80	327,810.52	248,439.31	-	
CSI									
Alang-alang Campus			Sept., 2019	31,600.00	31,600.00				
Isabel Campus			Dec., 2017	1,832.00				1,832.00	
			July, 2019	1,360.00			1,360.00		

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Isabel Campus			Aug., 2019	46,630.00		46,630.00			
			Sept., 2019	40,675.00	40,675.00				
Tolosa Campus			Dec., 2017	126,784.80				126,784.80	
			June, 2019	12,559.00			12,559.00		
			Aug., 2019	7,356.00		7,356.00			
			Sept., 2019	5,680.00	5,680.00				
Villaba Campus			July, 2019	6,260.00			6,260.00		
		Sub-Total-CSI		280,736.80	77,955.00	53,986.00	20,179.00	128,616.80	
05-Internally Generated Funds									
Amestoso, Nilda	Sept. 18-22,2019	468736	Sept. 16, 2019	13,780.00	13,780.00				
Arpoceple, Gaspas	Aug. 18-22, 2019	468538	August 15, 2019	5,920.00		5,920.00			
Aure, Rachel Kim	May 24, 5/27-29/19	441746	May 21, 2019	16,390.00			16,390.00		
Belonias, Ted Dominique	Sept. 16-21, 2019	468699	Sept. 13, 2019	15,984.00	15,984.00				
Boncalon, Joshua Mhel	Sept. 18-20, 2019	468736	Sept. 16, 2019	6,836.00	6,836.00				
Castañeda, Marwen	Sept. 25-28, 2019	468739	Sept. 16, 2019	7,700.00	7,700.00				
Fornes, Mercedes	Sept. 23-28, 2019	468611	Sept. 4, 2019	24,976.00	24,976.00				
Gabrillo, Christina	Oct. 4-12/12/8/19	468755	Sept. 24,2019	105,787.00	105,787.00				
Gabunada, Francisco, Jr.	Sept. 24-30, 2019	468760	Sept. 25, 2019	50,000.00	50,000.00				
Gatchalian, Florife	Sept. 2-6, 2019	468611	Sept.4, 2019	26,492.00	26,492.00				
Lim, Maricel	Sept. 24-28, 2019	468736	Sept. 16, 2019	21,444.00	21,444.00				
Mamasig, Elizabeth	Sept. 18-20, 2019	468736	Sept. 16, 2019	6,836.00	6,836.00				
Mejia, Hanzel	Sept. 7-14, 2019	468604	August 30, 2019	50,000.00		50,000.00			
Napoles, Homer Lois	Sept. 30-Oct. 5/19	468760	Sept. 25, 2019	24,300.00	24,300.00				
Nayre, Gilda	Sept. 23-28, 2019	468611	Sept. 4, 2019	24,976.00	24,976.00				
Oclinaria, Avelina	May 7-11, 2019	441485	April 16, 2019	18,069.20			18,069.20		
Ogalesco, Rhea Jenny	Sept. 25-29,2019	468700	Sept. 16, 2019	25,250.00	25,250.00				
Pardales, Andreli	August 28-30, 2019	468587	August 27, 2019	7,610.00		7,610.00			
Pleños, Mary Cris	Sept. 15-21, 2019	468697	Sept. 12, 2019	23,640.00	23,640.00				
Pugosa, Loregin	Sept. 26-27, 2019	468755	Sept. 24, 2019	5,760.00	5,760.00				
Salomon,Jedess Miladel	Sept. 24-25, 2019	468736	Sept. 16, 2019	25,250.00	25,250.00				
Tabada, Winston	August 28-30, 2019	468588	August 27, 2019	15,397.00		15,397.00			
Tulin, Anabella	Sept. 26-29, 2019	468736	Sept. 16, 2019	22,660.00	22,660.00				
Villas, Norman	Sept. 30-10/ 5/19	468760	Sept. 25,2019	24,520.00	24,520.00				
Vinculado, Ramir, Jr.	Sept. 19-23, 2019	468700	Sept. 16, 2019	22,680.00	22,680.00				
		Sub-Total		592,257.20	478,871.00	78,927.00	34,459.20	-	

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<u>CSI</u>									
Alang-alang Campus				125,012.00			125,012.00		
Isabel Campus				444,262.00			444,262.00		
Villaba Campus				39,981.78			39,981.78		
Tolosa Campus				71,331.00			71,331.00		
Tolosa Campus				195,207.83			195,207.83		
		Sub-Total-CSI		875,794.61	-	-	875,794.61	-	
<u>07-Trust Receipts</u>									
Acedo, Villaluz	Sept.14-22, 2019	424397	Aug.30,2019	30,584.39		30,584.39			
Armezin, Romel	Sept.7-11, 2019	424436	Sept.5,2019	14,171.20	14,171.20				
Baliad, Mario	July 18-23, 2019	424237	July 23,2019	20,232.00			20,232.00		
Bande, Marlito, et al	Sept.21-29, Oct.10-13,2	424457	Sept.20,2019	11,600.00	11,600.00				
Bañoc, Elmera	Aug.29-31, 2019	424361	Aug.23, 2019	14,850.00		14,850.00			
Bulayog, Ma. Salome	Aug.21-26,2019	424346	Aug.22, 2019	82,180.00		82,180.00			
Castañas, Benjamin	June 13-23, 2019	424054	June 13, 2019	15,300.00			15,300.00		
Cerna, Julious	July 15-18,2019	424210	July 12, 2019	6,257.00			6,257.00		
Cesar, Senona	Aug.30-Sept.4,2019	424396	Aug.30,2019	75,200.00		75,200.00			
Galvez, Karl John	Aug.24-31, 2019	424357	Aug.23,2019	16,710.00		16,710.00			
Galvez, Lorina	Sept.24-26, 2019	424450	Sept.16, 2019	16,300.00	16,300.00				
Gica, Mae Claudine	Oct.1-3, 2019	424506	Sept.30, 2019	5,550.00	5,550.00				
Gonzaga, Zenaída	July 1-7, 2019	424073	June 18, 2019	39,816.00			39,816.00		
Gravoso, Rotacio	Aug.19-22,2019	424342	Aug.20,2019	23,120.00		23,120.00			
Lina, Dario	Sept.24-26, 2019	424450	Sept.16, 2019	60,520.00	60,520.00				
Lina, Suzette	July 21-27,2019	424216	July 18, 2019	38,343.00			38,343.00		
Lumanao, DeeJay	July 21-27,2019	424217	July 18, 2019	13,981.00			13,981.00		
Managbanag, Raljie	Ju;y 26-29,2019	424242	July 25, 2019	15,000.00			15,000.00		
Modina, Ris Menoel	Sept.17-19,2019	424451	Sept.16,2019	18,830.00	18,830.00				
Niño, MarJohn	March 25-29, 2019	423541	March 22,2019	10,840.00			10,840.00		
Nuñez, Lillian	Aug.24-31,2019	424357	Aug.23,2019	16,710.00		16,710.00			
Orias, Angelita	Sept.20-29,2019	424506	Sept.30,2019	10,160.00	10,160.00				
Pasa, Arturo	Aug.24-31,2019	424357	Aug.23,2019	16,710.00		16,710.00			
Pogosa, Jimmy	Sept.19-22,2019	424456	Sept.16,2019	6,720.00	6,720.00				
Polinar, Anatolio	July 17-21,2019	424211	July 15, 2019	9,205.00			9,205.00		
Ramos, Arsenio	Aug.24-31,2019	424357	Aug. 23, 2019	16,710.00		16,710.00			

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	Date of Travel								
Seriño, Moises Neil Tambis, Marlon Valdevieso, Gelberto 2. Foreign Travel	Sept.2-12, 17, 24-26 &	424442	Sept. 9, 2019	15,300.00	15,300.00				
	Aug.29,2019	424363	Aug. 27, 2019	13,600.00		13,600.00			
	Aug.27-31, 2019 &	424327	Aug. 15, 2019	148,500.00		148,500.00			
		Sub-total		782,999.59	159,151.20	454,874.39	168,974.00	-	
	TOTAL-19901040			3,497,745.83	1,105,685.00	915,597.91	1,347,846.12	128,616.80	
3. Special Activities/Projects <u>Adv. to Special Disb. Officers</u> 01-Regular Agency Fund Sanico, Remegio Mendoza, Ma. Melissa <u>CSI</u> Tolosa Campus Trinchera, Nelson Trinchera, Nelson Yepez, Frecy Yepez, Frecy Yepez, Frecy Yepez, Frecy Yepez, Frecy <u>05-Internally Generated Funds</u> Limbo, Charis Tudtud, Daniel Jr. <u>CSI</u> Tolosa Campus	19901030	81834 848849	March 3, 2019	50,000.00			50,000.00		
			Sept. 25, 2019	55,000.00	55,000.00				
			Sub-total-01	105,000.00	55,000.00	-	50,000.00	-	
			2016	19,075.18				19,075.18	
		April, 2017	4,229.12				4,229.12		
		May, 2017	16,229.12				16,229.12		
		March, 2018	100,093.21				100,093.21		
		Sept., 2018	7,069.00				7,069.00		
		June, 2019	114,804.50				114,804.50		
		Aug. 2019	3,000.00		3,000.00				
		Sept.2019	951.56	951.56					
		Sub-Total CSI	265,451.69	951.56	3,000.00	114,804.50	146,695.63		
		468735	Sept. 9, 2019	100,000.00	100,000.00				
		468282	Sept. 9, 2019	165,000.00	165,000.00				
		Sub-total-05	265,000.00	265,000.00	-	-	-		
		Sept.2019	163,925.00	163,925.00					
		June 30, 2019	59,702.13			59,702.13			
		Aug.31, 2019	522.00		522.00				
		PY	122,325.13				122,325.13		
		Sub-Total -CSI	346,474.26	163,925.00	522.00	59,702.13	122,325.13		

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