

Annex 3-Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of **NOVEMBER 15, 2018**

Agency Name: VISAYAS STATE UNIVERSITY

Agency Code : A-3488

Book Title :
Account title : Advances to Officers & Employees
Account Code: 19901040

11/28/2018

Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
		Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
	Date of Travel								
Advances for Travel and Special Purposes	19901040								
Advances to Officers & Emp.									
01-Regular Agency Fund									
Abamo, Antonio	Nov. 26-Dec. 1, 2018	80821	Nov. 14, 2018	16,823.00	16,823.00				
Abamo, Lorna	Nov. 19-24, 2018	78314	Oct. 19, 2018	17,720.00	17,720.00				
Abela, Julius	Oct. 15-20, 2018	77927	Oct. 8, 2018	11,940.00		11,940.00			
Abela, Rosario	Nov. 19-24, 2018	80821	Nov. 13, 2018	18,368.00	18,368.00				
Abunda, Nancy	Oct. 21-28, 2018	77976	Oct. 12, 2018	45,638.85		45,638.85			
Acedo, Villaluz	July 8-15, 2018	77028	July 5, 2018	11,074.00			11,074.00		Liquidated 11/22/2018
Alba, Arturo, Jr.	Nov. 19-24, 2018	78555	Nov. 5, 2018	16,335.00	16,335.00				
Amoto, Marjorie	Oct. 15-20, 2018	77888	Oct. 3, 2018	19,688.00		19,688.00			
Andrade, Buen Josef	Oct. 18-Nov. 3, 2018	78312	Oct. 18, 2018	16,000.00	16,000.00				Liquidated 11/21/2018
Andres, Dalisay	Nov. 19-24, 2018	80821	Nov. 14, 2018	16,686.76	16,686.76				Liquidated 11/19/2018
Antipaso, Connel		77500	Sept. 30, 2018	5,498.00		5,498.00			
	Oct. 14-21, 2018	77938	Oct. 9, 2018	13,912.00		13,912.00			Liquidated 11/20/2018
Apale, Karina Immaculada	Nov. 20-23, 2018	80836	Nov. 15, 2018	19,821.20	19,821.20				Liquidated 11/20/2018
Arradaza, Catnerine	Oct. 9-15, 2018	77939	Oct. 10, 2018	35,008.00		35,008.00			
Aure, Ma. Rachel Kim	Oct. 15-19, 2018	77995	Oct. 15, 2018	16,150.00	16,150.00				Liquidated 11/23/2018
Balbarino, Vivian	Nov. 5-10, 2018	78395	Oct. 29, 2018	19,925.00	19,925.00				
Balotol, Ruben, Jr.	Oct. 23-29, 2018	77939	Oct. 10, 2018	13,122.60		13,122.60			
Bantay, Ayrton John	Oct. 16-21, 2018	77976	Oct. 12, 2018	15,500.00		15,500.00			
Baro, Geraldine	Nov. 20-23, 2018	80836	Nov. 15, 2018	19,821.20	19,821.20				Liquidated 11/21/2018
Barredo, Bayron	Nov. 19-24, 2018	80821	Nov. 14, 2018	18,368.00	18,368.00				
Batistel, Cheryl	Oct. 23-26, 2018	78312	Oct. 18, 2018	13,918.00	13,918.00				
Bibera, Bernardita	Nov. 19-24, 2018	80836	Nov. 15, 2018	16,686.76	16,686.76				Liquidated 11/22/2018
Bibera, Regina	Nov. 14-15, 2018	80821	Nov. 13, 2018	4,238.00	4,238.00				
Belarmino, Kristine Gil	Nov. 7-11, 2018	78576	Nov. 6, 2018	13,330.00	13,330.00				Liquidated 11/19/2018

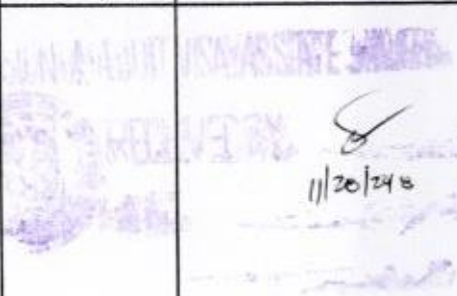
Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Bellezas, Maria Hazel	Oct. 14-19, 2018	77995	Oct. 15, 2018	3,770.00	3,770.00				
Belonias, Beatriz	Nov. 5-10, 2018	78006	Oct. 16, 2018	16,130.00	16,130.00				Liquidated 11/20/2018
Bestil, Lolito	Oct. 15-19, 2018	77976	Oct. 31, 2018	16,150.00	16,150.00				Liquidated 11/19/2018
Binueza, Jake Ernest	Oct. 16-21, 2018	77976	Oct. 12, 2018	15,500.00		15,500.00			
Bitacura, Jayzon	Oct. 23-26, 2018	78314	Oct. 19, 2018	13,918.00	13,918.00				
Bongat, Hadasha	Oct. 21-25, 2018	77938	Oct. 9, 2018	9,625.00		9,625.00			
Bontuyan, Velma	Oct. 15-21, 2018	77966	Oct. 11, 2018	18,211.00		18,211.00			
Borleo, Michelle	Nov. 5-10, 2018	78412	Oct. 30, 2018	17,135.00	17,135.00				
Braga, Rodrigo	Sept. 5-8, 2018	77491	Sept. 30, 2018	16,250.00		16,250.00			
Buar, Cara Luz	Oct. 19-21, 2018	78312	Oct. 18, 2018	11,851.00		11,851.00			Liquidated 11/16/2018
Burlas, Marlon		77500	Sept. 30, 2018	5,498.00		5,498.00			Liquidated 11/21/2018
	Oct. 19-21, 2018	77939	Oct. 10, 2018	13,912.00		13,912.00			Liquidated 11/20/2018
Caincoy, Kimberly	Nov. 19-24, 2018	80821	Nov. 14, 2018	21,888.00	21,888.00				Liquidated 11/20/2018
Calatrava, Marlon	Oct. 15-19, 2018	77976	Oct. 12, 2018	16,150.00		16,150.00			
Calibo, Candelario	Nov. 25-Dec. 1, 2018	80836	Nov. 15, 2018	17,428.00	17,428.00				
Cano, Lourdes	Sept. 26-28, 2018	77830	Oct. 2, 2018	12,007.00		12,007.00			
Capricho, Joserose	Nov. 19-24, 2018	80821	Nov. 14, 2018	21,953.00	21,953.00				Liquidated 11/16/2018
Capuno, Othello	Nov. 19-21, 2018	80472	Nov. 9, 2018	13,982.08	13,982.08				
Capuno, Rufina	Nov. 7-11, 2018	78385	Oct. 26, 2018	16,620.00	16,620.00				
Castañeda, Marwen		77500	Sept. 30, 2018	5,498.00		5,498.00			Liquidated 11/20/2018
Cerna, Julious	Nov. 5-9, 2018	80472	Nov. 9, 2018	10,630.00	10,630.00				
Cesar, Senona	Oct. 23-26, 2018	78314	Oct. 19, 2018	13,918.00	13,918.00				
Cruz, Antonette	Nov. 19-24, 2018	78385	Oct. 26, 2018	22,653.00	22,653.00				Liquidated 11/19/2018
Cruz, Ma. Teresa		77500	Sept. 30, 2018	5,498.00		5,498.00			Liquidated 11/20/2018
Custodio, Ian Dave	Oct. 21-25, 2018	77966	Oct. 11, 2018	9,625.00		9,625.00			
Desades, Christy	Oct. 21-28, 2018	77976	Oct. 12, 2018	45,638.85		45,638.85			
Didal, Florante	Nov. 19-24, 2018	80821	Nov. 13, 2018	20,778.00	20,778.00				Liquidated 11/22/2018
Dohiling, Raquel	Nov. 5-10, 2018	78412	Oct. 30, 2018	17,720.00	17,720.00				
Doñoz, Rex	Sept. 5-8, 2018	77498	Oct. 4, 2018	13,309.00		13,309.00			
Dumaguing, Nancy	Nov. 5-10, 2018	78552	Nov. 5, 2018	16,130.00	16,130.00				Liquidated 11/19/2018
Ecleo, Jessamine		77500	Sept. 30, 2018	4,472.00		4,472.00			Liquidated 11/21/2018
	Oct. 15-21, 2018	77939	Oct. 10, 2018	14,241.20		14,241.20			Liquidated 11/22/2018
Enaya, Beljun	Oct. 23-29, 2018	77976	Oct. 12, 2018	13,883.72		13,883.72			Liquidated 11/22/2018
Espina, Climaco, Jr.	Nov. 6-9, 2018	78007	Oct. 17, 2018	16,130.00	16,130.00				Liquidated 11/22/2018
Espinosa, Graciana	Nov. 19-24, 2018	80821	Nov. 13, 2018	20,788.00	20,788.00				
Fernandez, Errol	Oct. 24-26, 2018	78362	Oct. 23, 2018	7,350.00	7,350.00				Liquidated 11/16/2018

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	
Fernandez, Guiraldo, Jr.	Oct. 23-29, 2018	78395	Oct. 29, 2018	13,883.72	13,883.72				Liquidated 11/20/2018
Flandez, Art Russel	Oct. 23-26, 2018	78314	Oct. 19, 2018	13,918.00	13,918.00				
Flores, Alicia		77500	Sept. 30, 2018	4,472.00		4,472.00			Liquidated 11/20/2018
	Oct. 15-21, 2018	77939	Oct. 10, 2018	14,241.20		14,241.20			Liquidated 11/20/2018
Flores, Marievic	Oct. 28-30, 2018	78006	Oct. 16, 2018	15,800.00	15,800.00				
Gabunada, Ma. Vanessa	Nov. 6-10, 2018	78554	Nov. 5, 2018	50,000.00	50,000.00				
Genotiva, Angelie	Nov. 7-11, 2018	78576	Nov. 6, 2018	13,330.00	13,330.00				Liquidated 11/22/2018
Gilos, Vicente	Nov. 20-23, 2018	80836	Nov. 15, 2018	19,821.20	19,821.20				
Godinez, Cyrill John	Nov. 7-12, 2018	80472	Nov. 9, 2018	12,438.00	12,438.00				
Godoy, Genaro	April 13,14,16,18-20, 2018	76461	April 30, 2018	4,200.00			4,200.00		liquidated 11/22/2018
Godoy, Jerome	Oct. 9-13, 2018	77918	Oct. 4, 2018	17,860.00		17,860.00			liquidated 11/21/2018
Gonzaga, Sheerwina Mae	Oct. 26-31, 2018	78006	Oct. 16, 2018	12,154.60	12,154.60				
Gorre, Elvira	Sept. 26-28, 2018	77782	Sept. 30, 2018	10,000.00		10,000.00			Liquidated 11/22/2018
Gravoso, Rotacio	June 17-23, 2018	76853	June 7, 2018	26,280.00			26,280.00		
Guinocor, Rysan	Nov. 13-15, 2018	80814	Nov. 12, 2018	11,518.00	11,518.00				
Hermano, Ma. Agnes	Nov. 6-9, 2018	78353	Oct. 23, 2018	17,792.48	17,792.48				
Igcasama, Raymund	Oct. 21-28, 2018	77976	Oct. 12, 2018	45,638.85		45,638.85			
Igot, Tirso	Nov. 20-23, 2018	78384	Oct. 26, 2018	19,798.00	19,798.00				
Jayme, Jenefer	Nov. 19-24, 2018	78412	Oct. 30, 2018	19,798.00	19,798.00				
Lacambra, Mariel	Nov. 6-9, 2018	78412	Oct. 30, 2018	18,498.00	18,498.00				
Liwanag, Leslie Anne	Oct. 15-19, 2018	77976	Oct. 12, 2018	16,150.00		16,150.00			
Liones, Christopher	Oct. 21-25, 2018	77938	Oct. 9, 2018	9,625.00		9,625.00			
Lor, Letty Jean	Aug. 21-24, 2018	77422	Aug. 20, 2018	12,800.00			12,800.00		Liquidated 11/20/2018
Lumain, John Phillip Lou	Nov. 11-18, 2018	80472	Nov. 9, 2018	11,465.00	11,465.00				Liquidated 11/21/2018
Luna, Meriem	Nov. 19-24, 2018	80829	Nov. 14, 2018	19,788.00	19,788.00				
Maala, Renato	Nov. 19-24, 2018	80471	Nov. 8, 2018	22,653.00	22,653.00				
Mabalhin, Joel	Oct. 28-30, 2018	78006	Oct. 16, 2018	15,800.00	15,800.00				
Magno, Jesusa	Oct. 15-19, 2018	77995	Oct. 15, 2018	13,490.00	13,490.00				
Managbanag, Ral-jie	May 29-31, 2018	76828	June 4, 2018	1,760.00			1,760.00		
Mangaoang, Eduardo	Aug. 12-18, 2018	77396	Aug. 14, 2018	5,660.00			5,660.00		Liquidated 11/17/2018
Manaig, Marilyn	Oct. 22-27, 2018	78314	Oct. 19, 2018	24,181.00	24,181.00				Liquidated 11/22/2018
Marilla, Angelie	Aug. 21-27, 2018	77408	Aug. 16, 2018	25,960.00			25,960.00		
Martinez, Seregina Ruth	Oct. 15-19, 2018	77939	Oct. 10, 2018	15,626.48		15,626.48			
Mazo, Analyn	Oct. 23-26, 2018	78312	Oct. 18, 2018	13,918.00	13,918.00				Liquidated 11/19/2018
Mazo, Andrew	Oct. 21-25, 2018	78314	Oct. 19, 2018	10,155.00	10,155.00				
Mesias, Inish Chris	Nov. 19-24, 2018	78314	Oct. 19, 2018	17,423.31	17,423.31				

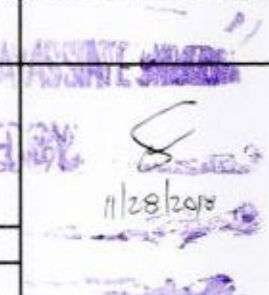
Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Miñoza, Susana	Nov. 5-10, 2018	78412	Oct. 30, 2018	17,135.00	17,135.00				
Miraflor, Ma. Roberta		77500	Sept. 30, 2018	5,498.00		5,498.00			Liquidated 11/16/2018
	Oct. 14-21, 2018	77918	Oct. 4, 2018	13,912.00		13,912.00			Liquidated 11/16/2018
Montes, Humberto	Nov. 16-18, 2018	80836	Nov. 15, 2018	21,560.00	21,560.00				
Moreno, Luz	Nov. 14-18, 2018	78412	Oct. 30, 2018	8,820.00	8,820.00				
Nuñez, Maria	Nov. 19-24, 2018	78552	Nov. 5, 2018	22,653.00	22,653.00				
Ocon, Felix	Nov. 7-18, 2018	78385	Oct. 26, 2018	9,540.00	9,540.00				
Ocoy, Edwin	Oct. 1-5, 2018	77830	Oct. 2, 2018	14,920.00		14,920.00			Liquidated 11/20/2018
Ongy, Elvira	Nov. 23-25, 2018	80471	Nov. 8, 2018	10,440.00	10,440.00				
Ongy, Honeylene	Oct. 23-26, 2018	78353	Oct. 23, 2018	13,918.00	13,918.00				Liquidated 11/20/2018
Oraiz, Kenneth	Nov. 7-11, 2018	80471	Nov. 8, 2018	12,438.00	12,438.00				
Pancito, Myrna		77500	Sept. 30, 2018	5,498.00		5,498.00			Liquidated 11/16/2018
	Oct. 14-21, 2018	77888	Oct. 3, 2018	13,912.00		13,912.00			Liquidated 11/16/2018
Patindol, Remberto	Nov. 17-22, 2018	80814	Nov. 12, 2018	15,197.56	15,197.56				
Peque, Dennis	Nov. 13-17, 2018	80814	Nov. 12, 2018	19,160.00	19,160.00				
Pogosa, Jimmy	Sept. 26-28, 2018	77782	Sept. 25, 2018	10,000.00		10,000.00			
Poliquit, Angie	Oct. 15-20, 2018	77976	Oct. 12, 2018	11,380.00		11,380.00			
Ponce, Bethlehem	Oct. 15-19, 2018	77939	Oct. 10, 2018	15,626.48		15,626.48			
	Nov. 7-11, 2018	78552	Nov. 5, 2018	13,330.00	13,330.00				
Pradera, Carl Leonard	Oct. 15-22, 2018	77939	Oct. 10, 2018	19,688.00		19,688.00			
Quilicot, Ana Marquiza	Oct. 15-20, 2018	77939	Oct. 10, 2018	19,687.97		19,687.97			
Rom, Mario	Nov. 14-18, 2018	78412	Oct. 30, 2018	14,120.00	14,120.00				
Rosal, Ma. Sherlita	Oct. 23-26, 2018	78314	Oct. 19, 2018	13,918.00	13,918.00				
Salomon, Jedess Miladel	Nov. 6, 2018	78435	Oct. 30, 2018	80,130.00	80,130.00				
Seriño, Eunice Kenée	Oct. 23-26, 2018	78314	Oct. 19, 2018	13,918.00	13,918.00				
Siervo, Fernando	Oct. 16-21, 2018	77976	Oct. 12, 2018	15,500.00		15,500.00			
Sinon, Feliciano, Jr.	Sept. 9-23, 2018	77635	Sept. 17, 2018	18,675.00		18,675.00			
Sinon, Feliciano, Sr.	Nov. 8-11, 2018	78576	Nov. 6, 2018	12,207.00	12,207.00				
Solis, Remenita	Nov. 19-24, 2018	80821	Nov. 13, 2018	21,888.00	21,888.00				
Sugano, Shalom Grace	Oct. 21-25, 2018	78006	Oct. 16, 2018	10,770.00	10,770.00				
Suyom, Sheryl	Nov. 19-24, 2018	80821	Nov. 14, 2018	21,888.00	21,888.00				
Tabada, Ma. Aurora Teresita	Aug. 21-24, 2018	77421	Aug. 17, 2018	25,960.00			25,960.00		
Tambong, Arthur	Oct. 14-31, 2018	77927	Oct. 8, 2018	104,258.00		104,258.00			
Tauy, Christie Cyrene	Nov. 5-10, 2018	78395	Oct. 29, 2018	19,980.00	19,980.00				
Tejara, Nelson	Oct. 21-28, 2018	77976	Oct. 12, 2018	45,638.85		45,638.85			Liquidated 11/22/2018

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	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Truya, Rizalina	Oct. 28-30, 2018	78006	Oct. 16, 2018	15,800.00	15,800.00				Liquidated 11/20/2018
Tudtud, Epifania	Nov. 19-24, 2018	80821	Nov. 13, 2018	20,778.00	20,778.00				
Tulin, Edgardo	Nov. 19-22, 2018	80821	Nov. 14, 2018	5,480.52	5,480.52				
Tulin, Edrian Paolo		76035	Feb. 28, 2018	30,000.00			30,000.00		Liquidated 11/21/2018
Umpad, Ma. Elsa		77500	Sept. 30, 2018	5,498.00		5,498.00			
	Oct. 14-21, 2018	77939	Oct. 10, 2018	13,912.00		13,912.00			Liquidated 11/21/2018
Valenzona, Erlinda	Nov. 19-24, 2018	78314	Oct. 19, 2018	17,740.00	17,740.00				Liquidated 11/22/2018
Valenzona, Mario Lilio	Oct. 28-Nov. 1, 2018	78353	Oct. 23, 2018	23,160.00	23,160.00				
Vergara, Rafael, Jr.	Nov. 19-24, 2018	80471	Nov. 8, 2018	20,788.00	20,788.00				
Villaber, April Rose	Nov. 7-11, 2018	78576	Nov. 6, 2018	13,330.00	13,330.00				
Villagonzalo, Sean	Nov. 18-25, 2018	78314	Oct. 19, 2018	13,597.20	13,597.20				
Villas, Jansel Joi	Nov. 19-24, 2018	80836	Nov. 15, 2018	16,686.76	16,686.76				
Villas, Me-an	Nov. 20-23, 2018	78552	Nov. 5, 2018	19,628.00	19,628.00				
Villas, Norman	Sept. 22-Oct. 27, 2018	77635	Sept. 17, 2018	35,500.00		35,500.00			
Villocino, Aleli	Oct. 18-22, 2018	78007	Oct. 17, 2018	16,228.00	16,228.00				
Yu, Elwin Jay	Nov. 10-18, 2018	80472	Nov. 9, 2018	20,280.00	20,280.00				
Zafico, Josephine	Sept. 12-18, 2018	77629	Sept. 13, 2018	8,260.00		8,260.00			
Sub-Total				2,559,541.40	1,513,392.35	902,455.05	143,694.00	-	
CSI									
Alang-alang Campus			June 30, 2018	5,529.00		5,529.00			
Isabel Campus			Mar. 31, 2018	29,762.13			29,762.13		
			Aug. 31, 2018	44,880.00		44,880.00			
			Oct. 31, 2018	40,400.00	40,400.00				
Tolosa Campus				125,544.30			125,544.30		
Gallaron, Jonna		3983547	July 31, 2018	1,200.00			1,200.00		
Pundavela, Ma. Alva Athena		3983595	Aug. 8, 2018	7,200.00			7,200.00		
Sabulao, Elvira		3983613	Aug. 17, 2018	4,500.00			4,500.00		
Jocson, Teresita		3983614	Aug. 20, 2018	17,350.00			17,350.00		
Merro, Shereen		3983632	Aug. 24, 2018	14,665.00			14,665.00		
Donceras, Ronald		3983707	Oct. 11, 2018	7,600.00		7,600.00			
Madeja, Mary Ann		3983710	Oct. 12, 2018	3,850.00		3,850.00			
Jocson, Teresita		3983711	Oct. 12, 2018	3,850.00		3,850.00			
Abordo, Jessielyn		3983712	Oct. 12, 2018	3,850.00		3,850.00			
De la Cruz, Luzviminda		3983714	Oct. 12, 2018	3,840.00		3,840.00			
Cadavis, Frank Britz		3983715	Oct. 12, 2018	4,090.00		4,090.00			
Cervantes, Rochelle		3983718	Oct. 19, 2018	14,405.80	14,405.80				
Villaba Campus			Oct. 31, 2018	5,639.40	5,639.40				
Sub-Total-CSI				338,155.63	60,445.20	77,489.00	200,221.43	-	

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	
05-Internally Generated Funds									
Avila, Dory Jan	Oct. 19-23, 2018	418179	Oct. 17, 2018	22,710.00	22,710.00				
Caña, Lolito	Nov. 12-15, 2018	440116	Nov. 8, 2018	3,600.00	3,600.00				
Carreno, Adelina	Nov. 12-15, 2018	440146	Nov. 9, 2018	2,400.00	2,400.00				
Cerna, Dennis	Nov. 12-15, 2018	440116	Nov. 8, 2018	18,000.00	18,000.00				
Cerna, Misael	Nov. 12-15, 2018	440147	Nov. 9, 2018	3,600.00	3,600.00				
Guarte, Roberto	July 18-22, 2018	417493	July 16, 2018	13,340.00			13,340.00		
Muaña, Roger	Nov. 6-9, 2018	440107	Nov. 6, 2018	2,227.00	2,227.00				
Nayre, Gilda	Nov. 12-15, 2018	440112	Nov. 8, 2018	2,400.00	2,400.00				Liq. 11/16/18
Panonce, Junito	Sept. 19-23, 2018	417934	Sept. 17, 2018	17,140.00		17,140.00			
Paquibulan, Paula Nadrea	Nov. 6-10, 2018	418162	Oct. 17, 2018	50,000.00	50,000.00				
Ramal, Allan	Sept. 5-8, 2018	417821	Sept. 5, 2018	12,667.17		12,667.17			Liq. 11/21/18
Ratilla, Mark	Oct. 7-9, 2018	418053	Oct. 5, 2018	11,821.00		11,821.00			Liq. 11/20/18
Salabao, Analita	Oct. 19-23, 2018	418165	Oct. 17, 2018	22,710.00	22,710.00				
Sanico, Remegio	Nov. 6-9, 2018	440107	Nov. 6, 2018	2,227.00	2,227.00				
Tabada, Winston	Oct. 24-27, 2018	418165	Oct. 17, 2018	21,756.00	21,756.00				
Valencia, April Gayle	Oct. 20-27, 2018	418069	Oct. 9, 2018	19,970.00		19,970.00			
Varron, Annabeth	Nov. 12-15, 2018	440149	Nov. 9, 2018	4,800.00	4,800.00				Liq. 11/22/18
		Sub-Total		231,368.17	156,430.00	61,598.17	13,340.00		
CSI									
Alang-alang Campus				196,472.35	54,591.40		141,880.95		
Isabel Campus				195,253.00	140,699.00		54,554.00		
Tolosa Campus				374,887.95	131,489.40		243,398.55		
Villaba Campus				70,531.94	70,531.94				
		Sub-Total-CSI		837,145.24	397,311.74	-	439,833.50		
07-Trust Receipts									
Abayabay, Antonio	Aug. 1-31, 2018	421253	July 31, 2018	68,720.00			68,720.00		
Amestoso, Nilda	Oct. 18-22, 2018	422532	Oct. 17, 2018	41,520.00	41,520.00				
Armecin, Romel	Nov. 11-17, 2018	422666	Nov. 11, 2018	37,020.00	37,020.00				
Bales, Milagrosa	Sept. 17-21, 2018	422159	Sept. 13, 2018	33,324.00		33,324.00			
Baliad, Mario	Oct. 6-12, 2018	422450	Oct. 4, 2018	14,860.00		14,860.00			
Bande, Marlito	Oct. 29-30, 2018	422603	Oct. 26, 2018	6,420.00	6,420.00				
Bulayog, Ma. Salome	Oct. 15-23, 2018	422548	Oct. 9, 2018	55,480.00		55,480.00			
Cagasan, Editha	Oct. 18-21, 2018	422513	Oct. 12, 2018	41,520.00		41,520.00			
Cutamora, Charlie Mark	May 24-27, 2018	420934	May 23, 2018	2,880.00			2,880.00		

Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
		Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
	Date of Travel								
Dingal, Alfredo	Aug. 14-17, 2018	421323	Aug. 13, 2018	10,780.00			10,780.00		
Gabunada, Fe	Oct. 17-22, 2018	422528	Oct. 16, 2018	48,640.00	48,640.00				
Gabunada, Francisco	Oct. 17-Dec. 17, 2018	422552	Oct. 22, 2018	39,200.00	39,200.00				
Gapasin, Ruben	June 21-23, 2018	421024	June 18, 2018	9,260.00			9,260.00		
Garcia, Pastor	April 8-18, 2018	420770	April 10, 2018	16,231.25			16,231.25		
Mazo, Analyn	Feb. 14-15, 2018	420065	Feb. 19, 2018	3,720.00			3,720.00		
Niño, Marjohn	Nov. 11-17, 2018	422669	Nov. 6, 2018	6,500.00	6,500.00				
Oracion, Orlando	Oct. 22-23, 2018	422552	Oct. 22, 2018	11,730.00	11,730.00				
Poliquit, Juanito	Nov. 4-Dec. 9, 2018	422662	Oct. 31, 2018	76,748.00	76,748.00				
Preciados, Lemuel	Oct. 22-28, 2018	422529	Oct. 16, 2018	15,040.00	15,040.00				
Saz, Efren	Oct. 6-18, 2018	422465	Oct. 9, 2018	47,240.00		47,240.00			
Seriño, Moises	Oct. 22-28, 2018	422340	Sept. 26, 2018	64,840.00		64,840.00			
Tambis, Marlon	Oct. 24-26, 2018	422571	Oct. 24, 2018	12,400.00	12,400.00				
Sub-total				664,073.25	295,218.00	257,264.00	111,591.25		
CSI									
Alang-alang Campus		874252	Oct. 18, 2018	11,178.00	11,178.00				
Miralles, Lilibeth									
Isabel Campus		1501589	Oct. 10, 2018	785.00		785.00			
Vallar, Pedro		Sub-total-CSI		11,963.00	11,178.00	785.00	-		
TOTAL-19901040				4,642,246.69	2,433,975.29	1,299,591.22	908,680.18		
2. Foreign Travel									
3. Special Activities/Projects	19901030								
Adv. to Special Disb. Officers									
01-Regular Agency Fund									
Pardales, Andreli		77939	Oct. 10, 2018	18,300.00		18,300.00			
Sub-total				18,300.00	-	18,300.00	-	-	
CSI									
Alang-alang Campus			2015	22,670.00				22,670.00	
Tolosa Campus			2016	19,075.18				19,075.18	
Trinchera, Nelson		3615684	April, 2017	4,229.12				4,229.12	
			May, 2017	16,229.12				16,229.12	
Yepez, Frecy		3953017	Mach, 2018	100,093.21			100,093.21		
		3983676	Sept., 2018	7,069.00		7,069.00			
Sub-Total CSI			169,365.63	-	7,069.00	100,093.21	62,203.42		

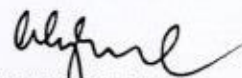
Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
	Date of Travel	Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
05-Internally Generated Funds									
Baliad, Mario	418053	Oct. 5, 2018	70,000.00		70,000.00				
Bontuyan, Velma	417722	Aug. 16, 2018	123,000.00			123,000.00			
Mercado, Clara	440161	Nov. 12, 2018	18,600.00	18,600.00					
Sapan, Mary Jane	417934	Sept. 17, 2018	72,490.00		72,490.00			Liq. 11/20/18	
Tudtud, Daniel Jr	417965	Sept. 18, 2018	200,000.00		200,000.00			Liq. 11/16/18	
		Sub-total	484,090.00	18,600.00	342,490.00	123,000.00	-		
CSI									
05-Internally Generated Funds									
Alang-alang Campus			32,235.20			32,235.20			
Tolosa Campus			124,690.13	5,400.00	19,320.00	99,970.13			
		Sub-Total CSI	156,925.33	5,400.00	19,320.00	132,205.33	-		
06-Business Related Funds									
Larrosa, Josefina		January, 2018	250,000.00			250,000.00			
Dumaguing, Nancy		October, 2018	100,000.00	100,000.00					
		Sub-total	350,000.00	100,000.00	-	250,000.00	-		
CSI									
Tolosa Campus		Sept., 2016	461.83				461.83		
		January, 2017	48,182.00				48,182.00		
		December, 2017	50,000.00			50,000.00			
		Sub-Total CSI	98,643.83	-	-	50,000.00	48,643.83		
07-Trust Receipts									
Bacusmo, Jose	422174	Sept. 17, 2018	300,000.00		300,000.00				
Capuno, Othello	422701	Nov. 14, 2018	500,000.00	500,000.00					
Vasquez, Erlinda	421126	July 4, 2018	250,000.00			250,000.00			
		Sub-total	1,050,000.00	500,000.00	300,000.00	250,000.00	-		
CSI									
Tolosa Campus		March, 2018	19,800.00			19,800.00			
		Sept., 2017	14,400.00				14,400.00		
		Dec., 2015	10,080.00				10,080.00		
		Sub-Total CSI	44,280.00	-	-	19,800.00	24,480.00		
TOTAL-19901030									
			2,371,604.79	624,000.00	687,179.00	925,098.54	135,327.25		

Name	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
		Check #	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Advances for Payroll 01-Regular Agency Fund Mendoza, Ma. Melissa CSI Alang-alang Campus	19901020	78386	Oct. 26, 2018	1,521,000.00	1,521,000.00				
		78387	Oct. 26, 2018	177,000.00	177,000.00				
			Sub-total	1,698,000.00	1,698,000.00	-	-	-	
			2015	526.99				526.99	
			Sub-Total CSI	526.99	-	-	-	526.99	
	TOTAL-19901020			1,698,526.99	1,698,000.00	-	-	526.99	
Advances to Operating Expenses 01-Regular Agency Fund Bontuyan, Velma 05-Internally Generated Funds Flores, Alicia Pacada, Nevin Sanico, Remegio CSI 05-Internally Generated Funds ISABEL VILLABA	19901010			10,000.00			10,000.00		
				10,000.00	-	-	10,000.00	-	
		396544	Feb. 9, 2018	100,000.00			100,000.00		
		395932	Jan. 12, 2018	50,000.00			50,000.00		
		396590	Feb. 13, 2018	50,000.00			50,000.00		
			Sub-Total	200,000.00	-	-	200,000.00	-	
				31,500.00	31,500.00				
				13,527.00	13,527.00				
			Sub-Total CSI	45,027.00	45,027.00	-	-	-	
	TOTAL-19901010			255,027.00	45,027.00	-	210,000.00	-	
Special Activities/Projects				4,325,158.78	2,367,027.00	687,179.00	1,135,098.54	135,854.24	
GRAND TOTAL				8,967,405.47	4,801,002.29	1,986,770.22	2,043,778.72	135,854.24	

Certified Correct:

Approved by:


ERLINDA S. ESGUERRA
Head, Accounting Office


EDGARDO E. TULIN
Agency Head