

Annex 3-Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of NOVEMBER 15, 2014

Agency Name: VISAYAS STATE UNIVERSITY
Agency Code : A-3488

Book Title : _____
Account title : Advances to Officers & Employees
Account Code: 148

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	over 1 year	
NAME	Date of Travel	Date						
Advances for Travel and Special Purposes								
1. Local Travel								
Aguilar, Ramon		April, 2014	4,380.00			4,380.00		
Belmonte, Demetrio		July, 2014	6,420.00			6,420.00		
Bolatete, Dioscoro		September, 2013	899.64			899.64		
Bolatete, Dioscoro		August, 2014	5,542.00			5,542.00		
Bontuyan, Velma		October, 2013	7,682.00				7,682.00	
Bontuyan, Velma		October, 2014	11,889.84		11,889.84			
Buzon, Ma. Belen		October, 2014	3,140.00		3,140.00			
Cano, Lourdes		February, 2014	780.00			780.00		
Cano, Lourdes		September, 2014	9,492.00		9,492.00			
Capuno, Othello		October, 2014	4,500.00		4,500.00			
Ebit, Philip Caesar		May, 2014	490.00			490.00		
Diano, Ederlinda		November, 2014	17,994.36	17,994.36				
Gabrillo, Christina		October, 2014	75.00		75.00		Refunded Nov. 19/14	
Garcia, Pastor		October, 2014	13,961.00		13,961.00			
Gerona, Reny		May, 2014	880.00			880.00		
Godoy, Genaro		November, 2014	16,692.40	16,692.40				
Gravoso, Rotacio		September, 2014	7,782.00		7,782.00			
Gravoso, Rotacio		November, 2014	52,403.60	52,403.60				
Guinocor, Rysan		September, 2014	170.00		170.00		Refunded Nov. 28/14	
Gumaod, Celso		November, 2014	155.00	155.00				
Lanada, Eugene		September, 2014	924.06			924.06	Refunded Nov. 19/14	
Lanada, Eugene		November, 2014	9,638.44	9,638.44				
Lauron, Ramil		July, 2014	14,042.00			14,042.00		
Lim, Jesusito		September, 2014	12,313.32		12,313.32			
Malasaga, Edralin		August, 2014	10,243.00			10,243.00		
Mascarinas, Rafael		April, 2014	155.00			155.00		

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
NAME	Date of Travel	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Milla, Norberto		September, 2013	1,574.00				1,574.00	
Moreno, Luz		September, 2014	11,145.00			11,145.00		
Nunez, Jedess Miladel		May, 2013	370.00				370.00	
Nunez, Tessie		August, 2014	13,140.00			13,140.00		
Ocon, Felix		October, 2013	200.00				200.00	
Ocon, Felix		October, 2014	4,897.80		4,897.80			
Palima, Ireen Grace		April, 2014	800.00			800.00		
Piamonte, Edito		October, 2014	11,889.84		11,889.84			
Ramos, Legario		October, 2014	11,889.84		11,889.84			
Sales, Jude Nonie		October, 2014	12,090.00		12,090.00			
Sanico, Remegio		March, 2014	88.80			88.80		
Sinon, Feleciano		October, 2014	8,347.20		8,347.20			
Sudaria, Nelissa		August, 2014	10,243.00			10,243.00		
Tabada, Ma. Aurora		September, 2014	8,247.48			8,247.48		
Tan, Julie		August, 2013	406.92				406.92	
Tan, Julie		November, 2013	4,750.00			4,750.00		
Tan, Julie		September, 2014	2,960.00			2,960.00		
Tidoy, Imelda		July, 2014	6,420.00			6,420.00		
Tiu, Sandra		November, 2014	17,994.36	17,994.36				
Troyo, Anita		July, 2014	6,420.00			6,420.00		
Velarde, Rosa Ophelia		August, 2014	8,129.76			8,129.76		
Vivero, Rosulo		September, 2014	170.00			170.00		Refunded Nov. 28/14
Abayabay, Antonio		November, 2014	180,620.00	180,620.00				
Abela, Julius		March, 2014	15,180.00			15,180.00		
Armecin, Romel		August, 2014	84.68			84.68		
Bande, Marlito		November 15, 2014	6,800.00	6,800.00				
Bestil, Lolito		December, 2013	3,362.00			3,362.00		
Bestil, Lolito		October, 2014	11,885.00		11,885.00			
Borines, Lucia		October, 2014	9,115.00		9,115.00			
Ceniza, Ma. Juliet		July, 2014	748.00			748.00		
Ceniza, Ma. Juliet		October, 2014	11,260.00		11,260.00			
Ceniza, Ma. Juliet		November, 2014	8,275.00	8,275.00				
Cerna, Julius		May, 2014	410.00			410.00		
Cerna, Julius		July, 2014	18,345.00			18,345.00		
Come, Warren/Zamora		November, 2013	15,342.00			15,342.00		
Fernandez, Tomas Jr		July, 2014	9,085.00			9,085.00		
Fernandez, Tomas Jr		October, 2014	13,015.00		13,015.00			
Galambao, Marciana		October, 2014	24,192.00		24,192.00			
Gapasin, Ruben		September, 2014	17,083.00		17,083.00			

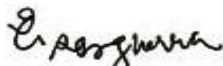
Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
NAME	Date of Travel	Date		Less than 30 days	31-60 days	61-365 days	over 1 year	
Gonzaga, Zenaida		May, 2014	10,260.00			10,260.00		
Gopo, Rosela		August, 2013	836.12				836.12	
Gravoso, Rotacio		October, 2014	10,980.00		10,980.00			
Jadina, Beatriz		October, 2013	10,290.00				10,290.00	
Lauzon, Roberta		October, 2013	325.00				325.00	
Lina, Suzette		October, 2014	16,800.00		16,800.00			
Montes, Humberto		November, 2014	81,480.00	81,480.00				
Managbanag, Raljie		October, 2014	15,831.00		15,831.00			
Morales, Florentino		September, 2014	46,400.00		46,400.00			
Moreno, Luz		August, 2014	4,980.00			4,980.00		
Nunez, Tessie		July, 2014	1,371.00			1,371.00		
Oclarit, Elvira		November, 2014	657.23	657.23				
Pamposa, Isabelita		September, 2013	620.72			620.72		
Picorro, Imelda		August, 2013	11,720.00				11,720.00	
Posas, Jerry		August, 2014	10,020.00			10,020.00		
Quevedo, Marcelo		September, 2013	3,000.00				3,000.00	
Quilicot, Ana Marquiza		July, 2014	6,680.00			6,680.00		
Ramonedada, Brenda		May, 2014	789.32			789.32		
Ramos, Legario		December, 2013	1,330.00			1,330.00		
Roa, Julieta		September, 2014	697.94		697.94			
Roa, Julieta		October, 2014	2,697.09		2,697.09			
Roa, Julieta		November, 2014	16,251.00	16,251.00				
Rom, Mario		October, 2014	3,221.94		3,221.94			
Taganas, Hazel Grace		March, 2014	16,070.00			16,070.00		
Tambis, Marlon		August, 2014	3,836.00			3,836.00		
Tambis, Marlon		October, 2014	240.80		240.80			
Tan, Daniel Leslie		August, 2013	1,182.22				1,182.22	
Tan, Julie		March, 2014	592.24			592.24		
Tulin, Edgardo		July, 2014	15,814.34			15,814.34		
Ubaub, Leslie		October, 2014	11,686.00		11,686.00			
Abad, Hanna Rissah		May, 2014	6,750.92			6,750.92		
Abela, Rosario		October, 2013	1,200.00				1,200.00	
Abit, Raul		October, 2013	1,040.00				1,040.00	
Acabal, Alice		October, 2014	11,590.00		11,590.00			
Alesna, Wolfreda		November, 2014	11,731.00	11,731.00				
Anasco, Jeremia		October, 2014	20,830.00		20,830.00			
Aure, Rachel Kim		October, 2014	5,900.00		5,900.00			
Aure, Revrhizza		October, 2014	21,190.00		21,190.00			
Bales, Milagros		August, 2014	10,845.00			10,845.00		

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Belonias, Beatriz		October, 2014	16,660.00		16,660.00			
Benitez, Marilou		December, 2013	6,874.92				6,874.92	
Clores, Aireen		November, 2014	9,915.00	9,915.00				
Cobeco, Mary Ann		May, 2014	218.12			218.12		
Come, Renezita		November, 2014	12,553.00	12,553.00				
Cuadra, Lijuera		October, 2014	16,270.00		16,270.00			
Daclag, Jocelyn		July, 2014	18,345.60			18,345.60		
Daquipil, Lolita		May, 2014	682.00			682.00		
Deromas, Shelah		February, 2014	171.00			171.00		
Ecleo, Jessamine		August, 2014	9,987.72			9,987.72		
Espinosa, Eliza		October, 2013	437.80				437.80	
Flores, Alicia		March, 2014	1,286.40			1,286.40		
Gabrillo, Christina		November, 2014	11,731.00	11,731.00				
Galvez, Lorina		October, 2014	14,636.44		14,636.44			
Gerona, Reny		July, 2013	960.00				960.00	
Godoy, Cynthia Dolores		October, 2014	3,717.56		3,717.56			
Guarte, Roberto		October, 2014	50,567.00		50,567.00			
Igkasama, Raymnud		September, 2014	36,842.00			36,842.00		
Jansalin, Jacob Glenn		November, 2014	13,650.00	13,650.00				
Lauron, Ramil		October, 2014	15,820.00		15,820.00			
Leonor, Chito		October, 2013	12,600.00		12,600.00			
Lubrio, Shenna Mae		October, 2013	12,233.12		12,233.12			
Mangaoang, Eduardo		September, 2014	10,895.00		10,895.00			
Noriel, Lualhati		October, 2014	4,487.00		4,487.00			
Oclinaria, Avelina		October, 2013	445.60				445.60	
Orias, Ramon		October, 2014	12,615.00		12,615.00			
Pardales, Andreli		October, 2014	1,550.64		1,550.64			
Patindol, Remberto		July, 2014	13,815.00			13,815.00		
Perez, Ana Asumpta		October, 2014	3,211.36		3,211.36			
Poliquit, Beta Zenia		March, 2014	1,445.00			1,445.00		
Poliquit, Rosalina		February, 2014	2,504.00			2,504.00		
Salas, Rosario		August, 2014	3,910.00			3,910.00		
Silao, Delia		May, 2014	12,097.68			12,097.68		
Tabada, Winston		September, 2014	25,232.28		25,232.28			
Tambong, Arthur		May, 2014	11,256.00			11,256.00		
Tambong, Arthur		August, 2014	11,004.72			11,004.72		
Tauy, Christie Cyrene		February, 2014	5,577.60			5,577.60		
Taveros, Alberto		April, 2014	23,340.00			23,340.00		
Tulin, Edgardo		October, 2014	1,037.00		1,037.00			

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				Less than 30 days	31-60 days	61-365 days	over 1 year	
NAME	Date of Travel	Date						
Zafico, Josephine		February, 2014	857.00			857.00		
CSI's:								
Alang-alang			85,337.86	85,337.86				
Isabel			93,836.00	93,836.00				
Villaba			-	-				
Tolosa			23,033.00	23,033.00				
			-					
		Sub-Total	1,711,003.64	670,748.25	568,585.01	423,125.80	48,544.58	
2. Foreign Travel			-	-	-	-	-	
			-	-	-	-	-	
3. Special Activities/Projects								
Capuno, Othello		October, 2014	45,000.00		45,000.00			
Gabunada, Francisco		September, 2014	70,000.00		70,000.00			
Pancito, Myrna		September, 2014	150,000.00		150,000.00			
Escasinas, Alfredo		October, 2014	80,000.00		80,000.00			
Nuevo, Corazon		January, 2014	150,000.00			150,000.00		
Cano, Lourdes		September, 2014	14,529.94		14,529.94			Refunded Nov. 28/14
Mendoza, Ma. Melissa		October, 2014	27,000.00		27,000.00			
Nuevo, Corazon		May, 2014	9,353.50			9,353.50		
Nuevo, Corazon		October, 2014	134,657.00		134,657.00			
Nuevo, Corazon		October, 2014	439,375.00		439,375.00			
Oclinaria, Wenifreda		August, 2014	60,000.00			60,000.00		
Villocino, Aleli		October, 2014	100,000.00		100,000.00			
Yu, Elwin Jay		September, 2014	12,600.00		12,600.00			
CSI's:								
Tolosa			11,770.00	11,770.00				
			1,304,285.44	11,770.00	1,073,161.94	219,353.50	-	-
Totals			3,015,289.08	682,518.25	1,641,746.95	642,479.30	48,544.58	

Certified Correct:

Approved by:


ERLINDA S. ESGUERRA
 Chief Accountant


JOSE L. BACUSMO
 President