

Corporate Government Sector

Stand - Alone Agency

Audit Group: A

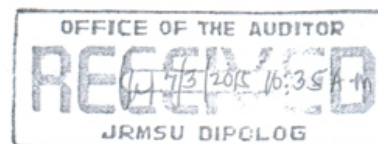
Audit Team: 3

Name of Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Dipolog Campus

Report: Aging Schedule of Unliquidated Cash Advances Granted Prior and Up To March 31, 2015

Date: June 30, 2015

Annex A



GENERAL FUND

Name of Accountable Officers		Position/ Designation	Purpose of Cash Advance	Date Granted	Amount					Remarks
						Less than 1 year	One to Three Yrs.	Over Three to Five Yrs.	Over Ten Years	
1	Jamarolin, Stella R.	Instructor I	SchoolActivity	Dec. 2014	-	-				Liquidated,2/2015
2	Cinco, Regina P.	Adm Officer IV	Travel	Nov.25, 2014	5,771.00	5,771.00				To be refunded, Paid underOR#5394529, 12/29/2014,P5,771.00(Erroneous issued u
3	Gabales, Terencio	Adm. Aide III	Travel	Dec. 16, 2014	850.00	850.00				Refunded, Paid in JRMSU-Main under OR#4801360 ,2/10/15, P850.00
4	Montallana,Oliver	Instructor I	Travel	Nov.25, 2014	845.00	845.00				Refunded, Paid in JRMSU-Main under OR#4801360 ,2/10/15, P850.00
5	Ogarte, Shiela Riva	Adm. Aide III	Travel	Aug.22,2014	1,677.00	1,677.00				Refunded, Paid in JRMSU-Main under OR#4801360 ,2/10/15, P850.00
TOTALS					9,143.00	9,143.00	-	-	-	

Prepared By:

Submitted By:

ARLENE A. DATOY
Administrative Assistant

JONATHAN V. CARDENAS
Audit Team Leader

Report: Aging Schedule of Unliquidated Cash Advances Granted Prior and Up To March 30, 2015

TRUST FUND

Name of Accountable Officers		Position/ Designation	Purpose of Cash Advance	Date Granted	Amount					Remarks
						Less than 1 year	One to Three Yrs.	Over Three to Five Yrs.	Over Ten Years	
1	Ogarte, Shiela Riva	Adm. Aide III	Travel	Aug. 2014	(24,026.00)	(24,026.00)				LIQUIDATED (For Adjustment)
2	Gahisan, July Anne	Guidance Counselor I	Travel	August, 2014	(24,026.00)	(24,026.00)				LIQUIDATED (For Adjustment)
3	Cinco, Regina P.	Adm. Officer IV	Travel	Nov. 2014	(5,771.00)	(5,771.00)				Refund for Gen Fund acct. erroneously issued in TF official receipt.. (For Adjustment)
4	Adriatico, Maricel	Instructor II	Travel	Nov. 5, 2014	-	-				Liquidated, 2/15
5	Amores, Kevin	Instructor I	Travel	Nov. 25, 2014	500.00	500.00				To be adjusted
6	Antiquina, Edito	Acting Supply Officer I	Activity-ROTC	Jan. 16, 2015	39,600.00	39,600.00				Liquidation on processes
7	Ballesteros, Li Bird	Instructor I	Travel	March 6, 2015	18,940.00	18,940.00				Liquidation on processes
8	Ballesteros, Li Bird	Instructor I	Travel	Nov. 25, 2014	-	-				Liquidated, 2/15
9	Ballesteros, Li Bird	Instructor I	Travel	Nov. 25, 2014	500.00	500.00				To be adjusted
10	Banquiao, Ranil	Adm Aide	Travel	Feb. 2, 2015	9,780.00	9,780.00				Liquidation on processes
11	Bidad, Clarita	Asst. Prof. I	Travel	May, 2014	-	-				Liquidated, 2/15
12	Bongcac, Gilbert M.	Instructor I	Travel	Jan. 16, 2015	19,540.00	19,540.00				Liquidation on processes
13	Borres, Rosenda	Instructor I	Travel	Dec. 3 2014	-	-				Liquidated, 2/15
14	Borres, Rosenda	Instructor I	Travel	Sept., 2014	-	-				Liquidated, 2/15
15	Cabilin, Nida	Instructor III	Travel	Sept. 2014	-	-				Liquidated, 2/15
16	Cainta, Leonardo	Asst. Prof. III	Travel	March 20, 2015	11,050.00	11,050.00				Liquidation on processes
17	Cainta, Leonardo	Asst. Prof. III	Travel	March 6, 2015	19,040.00	19,040.00				Liquidation on processes
18	Cainta, Leonardo	Asst. Prof. III	Travel	June 26, 2014	-	-				Liquidated, 2/15
19	Calunsag, Fabio A.	Instructor I	Travel	Feb. 12, 2015	2,330.00	2,330.00				Liquidation on processes
20	Calunsag, Fabio A.	Instructor I	Travel	Oct. 13, 2014	400.00	400.00				To be adjusted
21	Cañoneo, Victoria B.	Asst. Prof. I	Travel	Oct. 13, 2014	500.00	500.00				To be adjusted
22	Castelo, Darla	Asst. Prof. I	Travel	June 26, 2014	(45.00)	(45.00)				For reimbursement
23	Cuivillas, Arnel M.	Asst. Prof. III	Travel	Feb. 23, 2015	4,050.00	4,050.00				Liquidation on processes
24	Cuivillas, Arnel M.	Asst. Prof. III	Travel	Oct. 13, 2014	-	-				Liquidated, 2/15
25	Gabales, Terencio	Adm. Aide III	Travel	March 20, 2015	2,010.00	2,010.00				Liquidation on processes
26	Gabales, Terencio	Adm. Aide III	Travel	Feb. 2014	-	-				Liquidated, 2/15
27	Gahisan, July Anne	Guidance Counselor I	Travel	Sept., 2014	-	-				Liquidated, 2/15
28	Gilaga, Bernard	Asst. Prof. I	Travel	March 6, 2015	3,720.00	3,720.00				Liquidation on processes
29	Gilaga, Bernard	Asst. Prof. I	Travel	Feb. 3, 2015	9,780.00	9,780.00				Liquidation on processes
30	Gilaga, Bernard	Asst. Prof. I	Travel	May 2014	-	-				Liquidated, 2/15
TOTALS					87,872.00	87,917.00	(45.00)	-	-	

	TOTAL FORWARDED				87,872.00	87,917.00	(45.00)			
31	Icao, Boltear	Instructor I	Travel	March 6, 2015	3,720.00	3,720.00				Liquidation on processes
32	Icao, Boltear	Instructor I	Travel	Nov.5, 2014	-	-				Liquidated,2/15
33	Icao, Miriam	Asst. Prof I	Travel	Sept. 2014	-	-				Liquidated,2/15
34	Jamarolin, Stella R.	Instructor I	Travel	Jan. 16, 2015	3,070.00	3,070.00				Liquidation on processes
35	Jamarolin, Stella R.	Instructor I	Activity	Dec. 10,2014	-	-				Liquidated,2/15
36	Jamarolin, Stella R.	Instructor I	Travel	Oct., 2014	(100.00)	(100.00)				To be reimbursement
37	Jordan, Jograce	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
38	Lomocso, Florentino	Asst. Prof I	Travel	Feb. 2, 2015	9,780.00	9,780.00				Liquidation on processes
39	Lomocso, Florentino	Asst. Prof I	Travel	Oct. 13, 2014	400.00	400.00				To be adjusted
40	Manriquez, Gabriel	Adm. Officer IV	Travel	Sept. 2014	-	-				Liquidated,2/15
41	Manriquez, Gabriel	Adm. Officer I	Activity	Feb. 2014	-	-				Liquidated,2/15
42	Merciales, Imelda	Instructor I	Travel	Feb.23,2015	7,568.00	7,568.00				Liquidation on processes
43	Montallana, Oliver	Instructor I	Travel	Oct. 2014	-	-				Liquidated,2/15
44	Moroscallo, Ramil	Asso. Prof. II	Travel	Oct., 2014	-	-				Liquidated,2/15
45	Namoc, Venus	Asst. Prof II	Travel	Feb. 2, 2015	17,630.00	17,630.00				Liquidation on processes
46	Namoc, Venus	Asst. Prof II	Travel	Feb. 2, 2015	587,810.00	587,810.00				Liquidation on processes
47	Namoc, Venus	Asst. Prof II	Travel	Jan. 16, 2015	3,010.00	3,010.00				Liquidation on processes
48	Namoc, Venus	Asst. Prof II	Travel	Oct., 2014	-	-				Liquidated,2/15
49	Namoc, Venus	Asst. Prof II	Travel	Sept., 2014	-	-				Liquidated,2/15
50	Namoc, Venus D.	Asst. Prof II	Travel	Oct. 17,2013	(439.08)		(439.08)			For reimbursement
51	Ocampo, Kenneth	Instructor i	Travel	Dec. 3,201	-	-				Liquidated,2/15
52	Ongi, Marites	Instructor i	Travel	Sept., 2014	-	-				Liquidated,2/15
53	Orosca Gemma	Instructor I	Travel	Feb.23,2015	7,460.00	7,460.00				Liquidation on processes
54	Pacatang,David Harold	Instructor i	Travel	Nov.5,2014	-	-				Liquidated,2/15
55	Pacilan, Pretty Abegail	Instructor i	Travel	March 20, 2015	2,010.00	2,010.00				On processes
56	Pacilan, Pretty Abegail	Instructor i	Travel	Sept., 2014	-	-				Liquidated,2/15
57	Pasigna, Alma	instructor iii	Travel	Sept. 2014	-	-				Liquidated,2/15
58	Pialago, Felipe	Asso. Prof. II	Travel	March 6, 2015	3,000.00	3,000.00				Liquidation on processes
59	Pialago, Felipe	Asso. Prof. II	Travel	Dec. 9,2014	-	-				Liquidated,2/15
60	Pialago, Felipe	Asso. Prof. II	Travel	Sept. 2014	-	-				Liquidated,2/15
61	Pialago, Felipe	Asso. Prof. II	Travel	August 2014	-	-				Liquidated,2/15
62	Ranes, Rochel	Instructor I	Travel	March 20, 2015	2,010.00	2,010.00				Liquidation on processes
63	Ranes, Rochel	Instructor I	Travel	Sept.,2014	-	-				Liquidated,2/15
64	Reyna, Elenita	Asst. Prof. III	Travel	Feb.23,2015	7,460.00	7,460.00				Liquidation on processes
65	Reyna, Elenita	Asst. Prof. III	Travel	Sept. 2014	-	-				Liquidated,2/15
TOTALS					742,260.92	742,745.00	(484.08)	-	-	

	TOTAL FORWARDED				742,260.92	742,745.00	(484.08)	-	-	
66	Sabanal, Rubelyn	Instructor I	Travel	Nov.25,2014	-	-				Liquidated,2/15
67	Sabanal, Rubelyn	Instructor I	Travel	Sept.,2014	500.00	500.00				For adjustment, Liquidated,2/15
68	Sandueta, Elsie P.	Instructor I	Travel	Dec. 3 ,2014	-	-				Liquidated,2/15
69	Sandueta, Elsie	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
70	Sescon, Ma. Estela	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
71	Sescon, Ma. Estela	Instructor III	Travel	Aug. 14, 2014	-	-				Liquidated,2/15
72	Sescon, Ma. Estela	Instructor III	Travel	Feb. 2014	-	-				Liquidated,2/15
73	Siaton, Ivo Mathew	Instructor I	Travel	April/2014	4,000.00	4,000.00				For adjustment, Liquidated,2/15
74	Siaton, Ivo Mathew	Instructor I	Travel	May-14	-	-				Liquidated,2/15
75	Sugod, Lorenzo	Instructor I	Travel	Feb. 2, 2015	9,780.00	9,780.00				Liquidation on processes
76	Sugod, Lorenzo	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
77	Sy, Maribeth	Instructor I	Travel	Nov. 5,2014	-	-				Liquidated,2/15
78	Sy, Maribeth	Instructor I	Travel	Sept. 2014	500.00	500.00				For adjustment, Liquidated,2/15
79	Sy, Luz	Asso. Prof. IV	Travel	June 26 2014	-	-				Liquidated,2/15
80	Sy, Luz	Asso. Pro. IV	Travel	Sept. 2014	-	-				Liquidated,2/15
81	Tabiolo, Cincy	Instructor I	Travel	March 6, 2015	18,940.00	18,940.00				Liquidation on processes
82	Tabiolo, Cincy	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
83	Tampon, Glenda	Instructor I	Travel	Sept. 2014	-	-				Liquidated,2/15
84	Taub, Nenfa R.	Asso. Prof. V	Travel	Jan.16,2015	2,940.00	2,940.00				Liquidation on processes
85	Taub, Nenfa R.	Asso. Prof. V	Travel	Jan.16,2015	15,040.00	15,040.00				Liquidation on processes
86	Taub, Nenfa R.	Asso. Prof. V	Travel	Sept. 2014	-	-				Liquidated, 2/2015.
87	Tudara, Marjorie	instructor iii	Travel	Feb. 3, 2015	17,630.00					Liquidation on processes
88	Tudara, Marjorie	instructor iii	Travel	Oct.2014	-	-				Liquidation on processes
89	Yorong, Roseller	Instructor I	Travel	Oct.,2014						Liquidated, 2/2015.
90	Tapales, Emma T.		Sch. Activity	June 2009	25,168.95			25,168.95		deceased
91	Tapales, Emma T.		Travel	November 2008	2,594.19			2,594.19		deceased
92	Tapales, Emma T.		Sch. Activity	August 2008	1,255.68			1,255.68		deceased
93	Tapales, Emma T.		Travel	February 2007	-			-		Liquidated,2/15
TOTALS					840,609.74	794,445.00	(484.08)	29,018.82		

Prepared By:

ARLENE A. DATOY
Administrative Assistant

9,143.00
840609.74
849,752.74

Submitted By:

JONATHAN V. CARDENAS
Audit Team Leader