

Corporate Government Sector

Stand - Alone Agency

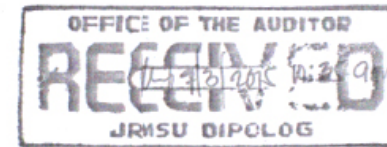
Audit Group: A

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 June 30, 2015

Date: July 2, 2015




TRUST FUND

Name of Accountable Officers	Position/ Designation	Purpose of Cash Advance	Date Granted	Amount	Less than	One to	Over Three	Over Ten	Remarks
					1 year	Three Yrs.	to Five Yrs.	Years	
1	Antiquina, Edito	Acting Supply Officer I	Travel	June 4, 2015	5,450.00	5,450.00			Liquidation on processes
2	Antiquina, Edito	Acting Supply Officer I	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
3	Antiquina, Edito	Acting Supply Officer I	Travel	May 4, 2015	4,170.00	4,170.00			Liquidation on processes
4	Adriatico, Maricel	Instructor II	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
5	Agnis, Alpha Marilag	Instructor II	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
6	Bahi-an, Rodrigo	Instructor I	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
7	Banquiao, Ranil	Adm Aide	Travel	June 10, 2015	23,536.00	23,536.00			Liquidation on processes
8	Banquiao, Ranil	Adm Aide	Travel	June 4, 2015	450.00	450.00			Liquidation on processes
9	Banquiao, Ranil	Adm Aide	Travel	May 4, 2015	6,090.00	6,090.00			Liquidation on processes
10	Baron, Shiela Riva	Adm Aide III	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
11	Bidad, Clarita	Asst. Prof. I	Travel	June 3, 2015	1,140.00	1,140.00			Liquidation on processes
12	Bidad, Clarita	Asst. Prof. I	Travel	May 12, 2015	9,080.00	9,080.00			Liquidation on processes
13	Borres, Rosenda	Instructor I	Travel	May 7, 2015	37,270.00	37,270.00			Liquidation on processes
14	Cainta, Leonardo	Asst. Prof. III	Travel	May 7, 2015	37,270.00	37,270.00			Liquidation on processes
15	Campoy, Jouhvyn	Instructor I	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
16	Cañoneo, Victoria B.	Asst. Prof. I	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
17	Castelo, Darla	Asst. Prof. I	Travel	June 26, 2014	(45.00)		(45.00)		For reimbursement
18	Cuivillas, Arnel M.	Asst. Prof. III	Travel	May 7, 2015	37,270.00	37,270.00			Liquidation on processes
19	Daboda Rodrigo	Adm. Aide 1	Travel	June 10, 2015	3,536.00	3,536.00			Liquidation on processes
20	Daboda Rodrigo	Adm. Aide 1	Travel	June 4, 2015	450.00	450.00			Liquidation on processes
21	Daboda Rodrigo	Adm. Aide 1	Travel	May 4, 2015	1,090.00	1,090.00			Liquidation on processes
TOTALS				191,509.00	191,554.00	(45.00)	-	-	

	TOTAL FORWARDED				191,509.00	191,554.00	(45.00)	-	-	Remarks
22	Deza, Gaudencio, Jr.	Adm. Aide 1	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
23	Gabales, Terencio	Adm. Aide III	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
24	Gabales, Terencio	Adm. Aide III	Travel	June 3, 2015	6,140.00	6,140.00				Liquidation on processes
25	Gabales, Terencio	Adm. Aide III	Travel	May 4, 2015	1,090.00	1,090.00				Liquidation on processes
26	Jamarolin, Stella R.	Instructor I	Travel	May 7, 2015	30,730.00	30,730.00				Liquidation on processes
27	Laput, Daylinda Luz	Asso Prof. V	Travel	May 9, 2015	12,429.00	12,429.00				Liquidation on processes
28	Manriquez, Gabriel	Instructor I	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
29	Montallana, Oliver	Instructor I	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
30	Namoc, Venus	Asst. Prof II	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
31	Namoc, Venus	Asst. Prof II	Travel	May 7, 2015	30,730.00	30,730.00				Liquidation on processes
32	Namoc, Venus D.	Asst. Prof II	Travel	Oct. 17, 2013	(439.08)		(439.08)			For reimbursement
33	Pacatang, Harold David	Instructor I	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
34	Pagasian, A P.	Adm. Assist. II	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
35	Pialago, Felipe	Asso. Prof. II	Travel	May 12, 2015	21,890.00	21,890.00				To be Refunded, OR#5719684, 7/27/15
36	Pialago, Felipe	Asso. Prof. II	Travel	May 11, 2015	14,580.00	14,580.00				Liquidation on processes
37	Pialago, Felipe	Asso. Prof. II	Travel	May 4, 2015	4,170.00	4,170.00				Liquidation on processes
38	Salle, Teresita	College Librarian I	Travel	May 7, 2015	7,893.00	7,893.00				Liquidation on processes
39	Sanduetta, Elsie	Instructor I	Travel	May 7, 2015	37,270.00	37,270.00				Liquidation on processes
40	Siaton, Ivo Mathew	Instructor I	Travel	May 7, 2015	30,730.00	30,730.00				Liquidation on processes
41	Sugod, Lorenzo	Instructor I	Travel	May 11, 2015	14,580.00	14,580.00				Liquidation on processes
42	Sy, Luz	Asso. Prof 4	Travel	June 3, 2015	1,140.00	1,140.00				Liquidation on processes
43	Sy, Luz	Asso. Prof 4	Travel	May 12, 2015	9,080.00	9,080.00				Liquidation on processes
44	Taub, Nenfa R.	Asso. Prof. V	Travel	May 9, 2015	13,380.00	13,380.00				Liquidation on processes
45	Taub, Nenfa R.	Asso. Prof. V	Travel	May 12, 2015	9,080.00	9,080.00				Liquidation on processes
46	Tudara, Marjorie	instructor iii	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
47	Yorong, Roseller	instructor iii	Travel	June 10, 2015	3,536.00	3,536.00				Liquidation on processes
48	Yorong, Roseller	instructor iii	Travel	April 30, 2015	604.52	604.52				To be refunded, OR#5715308, 7/2/15
49	Tapales, Emma T.		Sch. Activity	June 2009	25,168.95			25,168.95		deceased
50	Tapales, Emma T.		Travel	November 2008	2,594.19			2,594.19		deceased
51	Tapales, Emma T.		Sch. Activity	August 2008	1,255.68			1,255.68		deceased
TOTALS					497,429.26	468,894.52	(484.08)	29,018.82	-	

Prepared By:


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Submitted By:

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