

Corporate Government Sector

Stand - Alone Agency

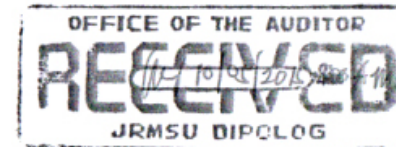
Audit Group: A

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 September 30, 2015

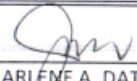
Date: October 2, 2015



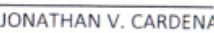
TRUST FUND

No.	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	Amores, Kevin Ray	Instructor I	Travel	Sept. 23, 2015	1,580.00	1,580.00				Liquidation on process
2	Banquiao, Ranil	Adm Aide	Travel	June 10, 2015	1,903.00	1,903.00				To be Refunded
3	Calunsag, Fabio A.	Instructor I	Travel	Sept. 14, 2015	7,930.00	7,930.00				Liquidation on process
4	Calunsag, Fabio A.	Instructor I	Travel	Sept. 2, 2015	1,960.00	1,960.00				To be Refunded
5	Gabales, Terencio	Adm. Aide III	Travel	Sept. 7, 2015	3,300.00	3,300.00				Liquidation on process
6	Jamarolin, Stella R.	Instructor I	Travel	Sept. 7, 2015	4,390.00	4,390.00				Liquidation on process
7	Laput, Daylinda Luz	Asso Prof. V	Travel	Sept. 7, 2015	10,863.00	10,863.00				Liquidation on process
8	Moroscallo, Ramil	Asso Prof. V	Travel	Sept. 15 2015	9,580.00	9,580.00				Liquidation on process
9	Namoc, Venus	Asst. Prof II	Travel	Sept. 7, 2015	4,390.00	4,390.00				Liquidation on process
10	Pialago, Felipe	Asso. Prof. II	Travel	Sept. 7, 2015	57,180.00	57,180.00				Liquidation on process
11	Sugod, Lorenzo	Instructor I	Travel	Sept. 14, 2015	7,930.00	7,930.00				Liquidation on process
12	Sugod, Lorenzo	Instructor I	Travel	Sept. 2, 2015	1,960.00	1,960.00				To be Refunded
13	Castelo, Darla	Asst. Prof. I	Travel	June 26, 2014	(45.00)		(45.00)			For reimbursement
14	Jamarolin, Stella R.	Instructor I	Travel	Oct., 2014	(100.00)		(100.00)			For reimbursement
15	Namoc, Venus D.	Asst. Prof II	Travel	Oct. 17, 2013	(439.08)		(439.08)			For reimbursement
16	Tapales, Emma T.		Sch. Activity	June 2009	25,168.95			25,168.95		deceased
17	Tapales, Emma T.		Travel	November 2008	2,594.19			2,594.19		deceased
18	Tapales, Emma T.		Sch. Activity	August 2008	1,255.68				1,255.68	deceased
TOTALS					141,400.74	112,966.00	(584.08)	29,018.82		

Prepared By:


ARLENE A. DATOY
 Administrative Assistant
 September 30, 2015

Submitted By:


JONATHAN V. CARDENAS
 Audit Team Leader