



ANNEX 3-Report on Ageing of Cash Advances

Schedule of Advances to Officers and Employees

As of October 31, 2012

Agency Name: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Agency Code:

Book No.: Recorded in the Ledger

Account Title: Advances to Officers and Employees

Account Code: 148

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
A. Advances for Special Purposes								
1 Local Travel								
Abad, Grace R.	Travel	B-2012-05-630	May 23, 2012			3,600.00		
Abad, Mitos	Travel	B-2012-07-849	July 17, 2012			3,040.00		
Abejero, Raul, Jr. G.	Travel	B-2012-10-1183	October 2012	12,181.00				
Abejero, Raul, Jr. G.	Travel	B-2012-01-26	January 5, 2012			14,340.00		
Adrias, Mark Gavin D.	Travel	B-2010-05-236					1,650.00	
Agesia, Chelito T.	Travel	B-2012-10-1277		5,890.00				
Alavanza, Fe	Travel	B-2012-08-987				13,470.00		
Arellano, Bernard I	Travel	B-2000-08-847					1,293.33	
Baes, Jovenia	Travel	B-2012-10-1225		7,025.00				
Bagalanon, Rizza B	Travel	B-2012-05-588				5,475.00		
Bagalanon, Rizza B.	Travel	B-2011-07-964				3,600.00		
Bagsican, Vilma P.	Travel	B-2012-05-589				5,338.00		
Bagsican, Dulas E.	Travel	B-2012-03-406				23,931.00		
Baguinat, Paterno	Travel	B-2012-05-638				6,000.00		
Batocael, Abellano S.	Travel	B-1907-928					14,800.00	
Becada, Neilgym	Travel	B-2012-09-1126			7,740.00			
Becada, Neilgym	Travel	B-2012-08-1039			2,750.00			
Berdoro, Mark	Travel	B-2010-05-236					3,915.00	
Balance Forwarded.....				25,096.00	10,490.00	78,794.00	21,658.33	-

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
Balance Forwarded.....				25,096.00	10,490.00	78,794.00	21,658.33	-
Berdoro, Myquil G.	Travel	B-2010-05-236					315.00	
Bongcawil, Cherrie Mae J.	Travel	B-2009-10-1051					210.00	
Bureros, Narcisa S.	Travel	B-2012-05-634				6,000.00		
Bureros, Narcisa S.	Travel	B-2012-02-129				10,215.00		
Bureros, Narcisa S.	Travel	B-2011-11-1572				15,259.00		
Bureros, Narcisa S.	Travel	B-2011-11-1469				20,223.00		
Bureros, Narcisa S.	Travel	B-2011-08-1033				(60.00)		
Cablas, Erol Jay	Travel	B-2012-09-1134			720.00			
Caidic, Elvie C.	Travel	B-2012-05-641				3,600.00		
Camazo, Chalee E.	Travel	B-2012-06-670				11,772.00		
Camazo, Corina E.	Travel	B-2012-02-199				2,160.00		
Campiseño, Evelyn R.	Travel	B-2012-09-1085				9,318.00		
Campiseño, Joseph Salvel R.	Travel	B-2009-12-1353					3,500.00	
Campiseño, Joseph Salvel R.	Travel	B-2009-11-1256					2,670.00	
Campiseño, Joseph Salvel R.	Travel	B-2009-11-1305					4,420.00	
Campoy, Archer	Travel	B-2012-05-635				3,600.00		
Campoy, Archer	Travel	B-2010-02-175					430.00	
Campoy, Archer	Travel	B-2012-08-488				680.00		
Carreon, Wilfredo D.	Travel	B-2009-10-1159					13,639.00	
Carreon, Wilfredo D.	Travel	B-2009-07-623					19,380.00	
Carreon, Wilfredo D.	Travel	B-2008-11-1001					6,180.00	
Carreon, Wilfredo D.	Travel	B-2008-05-422					(100.00)	
Dagaylon, Victor	Travel	B-2012-07-841				31,601.00		
Daymiel, Reychoold	Travel	B-2012-09-1052				2,800.00		
Daymiel, Nathaniel	Travel	B-2012-02-201				2,480.00		
Daymiel, Nathaniel	Travel	B-2012-01-27				10,066.00		
Eguia, Victor L.	Travel	B-2008-04-332					38.50	
Elopre, Randy G.	Travel	B-2012-09-1117			16,902.00			
Balance Forwarded.....				25,096.00	28,112.00	208,508.00	72,340.83	-

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
Balance Forwarded.....				25,096.00	28,112.00	208,508.00	72,340.83	-
Empeynado, Daisy	Travel	B-2012-04-469				4,019.16		
Empeynado, Daisy	Travel	B-2008-06-512					1,046.00	
Empeynado, Daisy	Travel						210.00	
Empeynado, Daisy	Travel	B-2008-04-349					4,996.00	
Enanor, Melecio	Travel						(400.00)	
Enojada, Jose P.	Travel	B-2010-05-236					4,450.00	
Enon, Bernardita S.	Travel	B-2012-10-124		4,800.00				
Eramis, Felix P.	Travel	B-2008-10-890					9,880.00	
Eramis, Felix P.	Travel	B-2008-08-703					7,000.00	
Eramis, Felix P.	Travel	B-2008-05-411					5,495.00	
Eramis, Felix P.	Travel	B-2008-04-334					2,480.00	
Eramis, Felix P.	Travel	B-2008-02-103					1,068.20	
Flores, Bobmil C.	Travel	B-2012-10-1185		12,359.00				
Flores, Bobmil C.	Travel	B-2012-09-1086			8,483.00			
Flores, Jessie C.	Travel	B-2012-07-555				17,950.00		
Flores, Jessie C.	Travel	B-2012-04-433				30,293.00		
Galleto, Patrick	Travel	B-2012-05-636				5,600.00		
Guillena, Dulce	Travel	B-2012-10-653		6,540.00				
Hamak, Hermilo R.	Travel	B-2012-04-405				33,749.00		
Hamak, Hermilo R.	Travel	B-2012-02-198				15,000.00		
Hamak, Hermilo R.	Travel	B-2012-01-25				14,340.00		
Hamak, Hermilo R.	Travel	B-2011-09-1257					3,840.00	
Hamak, Hermilo R.	Travel	B-2010-06-600					12,480.00	
Hamak, Hermilo R.	Travel	B-2010-05-259					3,280.00	
Hamak, Hermilo R.	Travel	B-2006-11-716					45.68	
Hoyohoy, Lennie E.	Travel	B-2010-05-236					4,055.00	
Icao, Jannette J.	Travel	B-2012-09-1093			6,081.00			
Icao, Jannette J.	Travel	B-2012-05-639				3,600.00		
Balance Forwarded.....				48,795.00	42,676.00	333,059.16	132,266.71	

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
Balance Forwarded.....				48,795.00	42,676.00	333,059.16	132,266.71	-
Jacinto, John Wayne	Travel	B-2102-10-1291		2,900.00				
Jacinto, Josemilo	Travel	B-2002-08-810					1,021.94	
Jacinto, Josemilo	Travel	B-2006-12-786					1,140.40	
Lacaya, Richie	Travel	B-2012-07-864				3,580.00		
Lagasca, Leo T.	Travel	B-2010-04-389					6,880.00	
Lagasca, Leo T.	Travel	B-2009-05-403					275.00	
Lagasca, Leo T.	Travel	B-2008-03-114					1,640.00	
Lagasca, Leo T.	Travel	B-2008-03-131					1,550.00	
Lagutan, Geraldine A.	Travel	B-2010-05-236					4,055.00	
Lesterio, Nizza	Travel	B-2012-08-27			7,080.00			
Macario, Estela C.	Travel	B-2002-08-884					1,816.00	
Malazarte, Jorge Edrian	Travel	B-2008-07-586					672.00	
Manugora, Dario	Travel	B-2012-10-1269		4,940.00				
Manugora, Dario	Travel	B-2012-07-866				3,580.00		
Marañan, Jesusa R.	Travel	B-2009-10-525					11,755.00	
Marañan, Jesusa R.	Travel	B-2009-08-712					1,000.00	
Marañan, Jesusa R.	Travel	B-2004-01-03					1,672.00	
Marañan, Jesusa R.	Travel	B-2005-04-126					620.00	
Maratas, Ed Neil O.	Travel	B-2012-05-627				3,600.00		
Mondijar, Eleno	Travel	B-2012-07-868				3,580.00		
Nabua, Wilson C.	Travel	B-2012-05-640				6,000.00		
Nabua, Wilson C.	Travel	B-2010-04-217					1,200.00	
Naguit, Rio A.	Travel	B-2012-10-16		37,624.00				
Naguit, Rio A.	Travel	B-2012-07-03				34,510.00		
Naguit, Rio A.	Travel	B-2012-06-667				32,792.00		
Naguit, Rio A.	Travel	B-2010-01-23					2,240.00	
Naguit, Rio A.	Travel	B-2012-05-645				12,198.00		
Naguit, Rio A.	Travel	B-2012-05-637				2,400.00		
Balance Forwarded.....				94,259.00	49,756.00	435,299.16	169,804.05	

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Balance Forwarded.....				94,259.00	49,756.00	435,299.16	169,804.05	-
Nalzaro, Dave Dalton	Travel	B-2102-09-1125			7,740.00			
Nalzaro, Dave Dalton	Travel	B-2012-08-28				7,080.00		
Narvaez, Jeremias	Travel	B-2012-05-554				7,080.00		
Narvaez, Jeremias	Travel	B-2012-04-203				8,605.00		
Narvaez, Jeremias	Travel	B-2012-03-372				2,040.00		
Navaja, Alan M.	Travel	B-2005-02-95					589.73	
Navaja, Alan M.	Travel	B-2005-05-198					3,840.00	
Ochotorena, Corazon	Travel	B-2012-09-1129			2,800.00			
Orisol, Nimfa	Travel	B-2006-10-644					62.00	
Ong, Eva Restie B.	Travel	B-2012-02-215				55,178.70		
Pallega, Lovelle	Travel	B-2012-09-1040			2,750.00			
Pallega, Rowell	Travel	B-2012-05-629				6,000.00		
Pallega, Rowell	Travel	B-2012-03-327				16,610.00		
Palomares Añeja	Travel	B-2012-10-1224		7,025.00				
Pangilinan, Ninfa B.	Travel	B-2012-05-631				3,600.00		
Pangilinan, Ninfa B.	Travel	B-2012-05-587				5,338.00		
Paquibot, Sabas	Travel	B-2012-07-848				31,601.00		
Paquibot, Sabas	Travel	B-2012-07-848				28,201.00		
Perey, Joven	Travel	B-2012-01-02				775.00		
Recapente, Marissa S.	Travel	B-2012-07-850				3,040.00		
Rosal, Norma J.	Travel	B-2012-04-201				5,040.00		
Rulog, Socrates Marlowe	Travel	B-2011-08-1080					7,880.00	
Sagapsapan, John D.	Travel	B-2012-05-654				12,900.00		
Sagario, Reynaldo	Travel	B-2012-07-867				3,580.00		
Sagario, Reynaldo	Travel	B-2011-11-1467					20,223.00	
Saguin, Cecilia S.	Travel	B-2012-07-896				175,000.00		
Saguin, Cecilia S.	Travel	B-2012-05-649				12,900.00		
Sarzuelo, Janet Grace	Travel	B-2009-07-675					2,627.04	
Balance Forwarded.....				101,284.00	63,046.00	819,867.86	205,025.82	-

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
Balance Forwarded				101,284.00	63,046.00	819,867.86	205,025.82	-
Sarzuelo, Janet Grace	Travel	B-2009-01-13					2,204.00	
Sarzuelo, Janet Grace	Travel	B-2007-09-717					4,179.20	
Sy, Ma. Blanca S.	Travel	B-2011-11-1468					20,223.00	
Tabiliran, Francisco P.	Travel	B-2002-03-26					1,100.00	
Tabiliran, Ursino	Travel	B-2012-07-869				3,580.00		
Tan, Melvin, Jr.	Travel	B-2012-09-1127			7,740.00			
Telen, Jay D.	Travel	B-2012-07-860				2,640.00		
Telen, Jay D.	Travel	B-2012-05-633				6,000.00		
Vallejos, Lourdes T.	Travel	B-2011-11-1470				20,223.00		
Velasco, Joven R.	Travel	B-2011-01-45				620.00		
Velasco, Romeo R.	Travel	B-2010-04-392					100.00	
Total Local Travel				101,284.00	70,786.00	852,930.86	232,832.02	
Foreign Travel								
2 Campiseño, Evelyn R.	Travel	B-2012-07-893				64,160.81		Liq. Nov. '12
Total Foreign Travel				-	-	64,160.81	-	-
Social Activities/Projects								
3 Adrias, Ivan	Investiture of the 2nd JRMSC President	B-2005-05-211					15,524.00	
Adrias, Ivan	Plane Tkt of Patrick Fernan Igcasenza Procionos, Resour	B-2005-02-71					7,605.00	
Adrias, Ivan	Strategic Planning Seminar	B-2005-05-179					1,573.04	
Adrias, Ivan	Purchase of sup & mat for Investiture of the 2nd Pres	B-2005-05-187					1,514.00	
Adrias, Ivan	Repair & Maintenance	B-2006-05-276					67,075.00	
Adrias, Ivan	Academic Convocation	B-2006-06-350					2,737.00	
Adrias, Ivan	Seminar Workshop (Adm. Manual)	B-2006-06-321					22,000.00	
Adrias, Ivan	Charter Day	B-2006-06-318					6,917.45	
Balbuena, Edgar S.	BOT	B-2009-11-1232					110,000.00	Liq. Nov. '12
Balance Forwarded.....				-	-	-	234,945.49	-

NAME	PARTICULARS	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
Balance Forwarded							234,945.49	
Campiseño, Evelyn R.	Kinabayo Festival	B-2012-07-843				36,047.00		Liq. Nov. '12
Romano, Noneluna C.							128.30	
Romano, Noneluna C.							1,001.00	
Saguin, Cecilia S.	SCJAA	B-2012-02-164				824,327.96		
Tapales, Emma R.	School Activity	B-2005-10-464					7,200.00	
Total Special Activities/Projects			-	-	-	860,374.96	243,274.79	-
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B. Advances to Regular Disbursing Officers	NONE							

Certified Correct:

RAUL G. ABEJERO, JR. C.P.A.
Accountant III

Approved by:

EDGAR S. BALBUENA, Ff.UP, Ed.D.
University President