

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
AS OF December 31, 2013

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Account Title: Advances to Officer/Employees

Agency Code:

Account Code: 148

Name of Officer / Employee	Date Granted	PARTICULARS	Voucher No.	TOTAL AMOUNT	Less than 30 days	31-60 days	61-365 days	Over 1 Year	Remarks
MAIN CAMPUS									
Naguit, Rio A.	December 26, 2013	Special Project (BFAR)	TF B-2013-12-140	81,988.00	81,988.00				less than 30 days
Saguin, Cecilia	December 12, 2013	For IGP	TF B-2013-12-51	186,900.00	186,900.00				less than 30 days
Basican, Vilma	December 9, 2013	Travel	TF B-2013-12-1654	650.00	650.00				less than 30 days
Borgonia, Ma. Loreen	December 9, 2013	Travel	TF B-2013-12-1653	160.00	160.00				less than 30 days
Camazo, Chalee E.	December 5, 2013	BOR MEETING	TF B-2013-12-1624	229,250.00	229,250.00				less than 30 days
Enojada, Jose P.	December 5, 2013	Travel	TF B-2103-12-1625	50.00	50.00				less than 30 days
Hamak, Hermilo R.	February 16, 2012	Travel	TF B-2012-02-0198	7,085.00				7,085.00	paid on 1/18/14
Abejero, Raul, Jr. G.	January 5, 2012	Travel	TF B-2012-01-26	14,340.00				14,340.00	liquidated/on appeal
Hamak, Hermilo R.	January 5, 2012	Travel	TF B-2012-01-25	14,340.00				14,340.00	liquidated/on appeal
Daymiel, Nathaniel G.	January 5, 2012	Travel	TF B-2012-01-27	10,066.00				10,066.00	liquidated/on appeal
Bureros, Narcisa S.	November 9, 2011	Travel	TF B-2011-11-1469	20,223.00				20,223.00	liquidated/on appeal
Sagario, Reynaldo	November 9, 2011	Travel	TF B-2011-11-1467	20,223.00				20,223.00	liquidated/on appeal
Sy, Ma. Blanca S.	November 9, 2011	Travel	TF B-2011-11-1466	20,223.00				20,223.00	liquidated/on appeal
Vallejos, Lourdes T.	November 9, 2011	Travel	TF B-2011-11-1470	20,223.00				20,223.00	liquidated/on appeal
Bureros, Narcisa S.	August 2, 2011	Travel	TF B-2011-08-1033	(60.00)				(60.00)	refundable
Bureros, Narcisa S.	May 25, 2011	Travel	TF B-2011-05-723	(90.00)				(90.00)	refundable
Alavanza, Fe	April 1, 2011	Travel	TF B-2011-04-498	(139.00)				(139.00)	refundable
Telen, Jay D.	September 21, 2010	Travel	TF B-2010-09-985	(150.00)				(150.00)	refundable
Cagbabanua, Efren G.	September 1, 2010	Travel	TF B-2010-09-1003	(300.00)				(300.00)	refundable
Arellano, Bernard I	August 22, 2010	Travel	MDS B-2000-08-847	1,293.33				1,293.33	paid Jan. 20, 2014
Ochotorena, Corazon	August 18, 2010	Travel	MDS B-2010-08-862	(100.00)				(100.00)	refundable
Pangilinan, Ninfa B.	August 18, 2010	Travel	TF B-2010-08-863	(100.00)				(100.00)	refundable
Hamak, Hermilo R.	June 15, 2010	Travel	TF B-2010-06-600	214.70				214.70	paid on 1/18/14
Hamak, Hermilo R.	May 28, 2010	Travel	MDS B-2010-05-259	3,280.00				3,280.00	paid on 1/18/14
Berdoro, Mark	May 11, 2010	Travel	MDS B-2010-05-236	(60.00)				(60.00)	refundable
Berdoro, Myquil G.	May 11, 2010	Travel	MDS B-2010-05-236	(80.00)				(80.00)	refundable
Velasco, Romeo R.	April 15, 2010	Travel	TF B-2010-04-392	100.00				100.00	deceased
Enanor, Melecio	February 1, 2010	Travel	MDS	(400.00)				(400.00)	refundable
Balbuena, Edgar S.	November 12, 2009	BOR meeting	TF B-2009-11-1232	110,000.00				110,000.00	liquidated/replenished from Gen.Fund
Velasco, Romeo R.	October 27, 2009	Travel	TF B-2009-10-1171	1,021.00				1,021.00	deceased
Flores, Jessie C.	October 26, 2009	Travel	TF B-2009-10-1172	(500.00)				(500.00)	refundable
Bagsican, Lina V.	October 1, 2009	Travel	MDS B-2009-10-543	(40.00)				(40.00)	refundable
Gallemit, Judelyn J.	February 13, 2009	Travel	TF B-2009-02-128	(500.00)				(500.00)	refundable
Ubando, Ronie O.	January 5, 2009	Travel	TF B-2009-01-02	(90.00)				(90.00)	refundable

Romano, Noneluna C.	November 11, 2008	Travel	TF B-2008-11-989	(0.20)				(0.20)	refundable
Balbuena, Edgar S.	October 16, 2008	Travel	TF B-2008-10-886	(0.50)				(0.50)	refundable
Eramis, Felix P.	May 20, 2008	Travel	MDS B-2008-05-411	3,129.64				3,129.64	paid on 1/20/14
Campiseño, Salvador Y.	April 4, 2008	Travel	TF B-2008-04-272	(500.00)				(500.00)	refundable
Potoy, Julianel A.	October 1, 2007	Travel	TF B-2007-10-823	(5,135.84)				(5,135.84)	refundable
Sy, Alfredo (to be adjusted)	July 1, 2007	Travel	TF B-2007-07-383	(40.00)				(40.00)	deceased
Romano, Noneluna C.	May 21, 2007	Travel	TF B-2007-05-383	(0.06)				(0.06)	refundable
Hamak, Hermilo R.	November 14, 2006	Travel	MDS B-2006-11-716	45.68				45.68	paid on 1/18/14
Tapales, Emma R.	October 1, 2005	Travel	TF B-2005-10-464	7,200.00				7,200.00	deceased
Tabiliran, Francisco P.	March 18, 2002	Travel	MDS B-2002-03-26	1,100.00				1,100.00	deceased
Batocael, Abellano S.	July 31, 1999	Travel	MDS B-1999-07-928	14,800.00				14,800.00	paid 1/20/14
Agesia, Chelito T.		Travel	MDS B-2010-02-74	(160.00)				(160.00)	refundable
Balbuena, Edgar S.		Travel	TF	(1,539.68)				(1,539.68)	refundable
TOTAL - MAIN CAMPUS				757,920.07	498,998.00	0.00	0.00	258,922.07	
KATIPUNAN CAMPUS									
Alpiche, Marietta T.	December 9, 2013		TF 2013-12-708	43,808.00	43,808.00				
Regañon, Ricky A.	December 10, 2013		TF 2013-12-718	185,290.00	185,290.00				
TOTAL - KATIPUNAN CAMPUS				229,098.00	229,098.00	0.00	0.00	0.00	
TAMPILISAN CAMPUS									
Belagantol, Benedicto R.	December 5, 2013	Supplies & Materials	13-12-0650	262,900.00	262,900.00				
Lozada, Avelino O.	December 5, 2013	Travel	13-12-0192	10,000.00	10,000.00				
Lopina, Revelina S.	November 8, 2013	Travel	13-11-0610	2,267.00		2,267.00			
Rigor, Aida V.	September 24, 2013	Travel	13-09-0690	45.00			45.00		
Albelda, Purita V.	September 5, 2013	Travel	13-09-0615	3,320.00			3,320.00		
Arbutante, Vrian V.	August 8, 2013	Travel - SSG	13-08-0414	540.00			540.00		
Alvarez, Rolando B.	May 22, 2013	Travel	13-05-0329	2,720.00			2,720.00		
Hamak, Hermilo R.	November 28, 2008	Travel	08-11-779	731.08				731.08	
Hamak, Hermilo R.	October 9, 2008	Travel	08-10-657	2,609.00				2,609.00	
Hamak, Hermilo R.	September 22, 2008	Travel	08-09-613	39.50				39.50	
Hamak, Hermilo R.	June 16, 2008	Travel	08-06-366	434.00				434.00	
Batocael, Abellano S.	October 19, 1998	Travel	MDS 98-10-698	6,638.55				6,638.55	
Subong, Josephine A.				(30.00)				(30.00)	refundable
Cajocon, Pacifico O.				(336.00)				(336.00)	refundable
TOTAL - TAMPILISAN CAMPUS				291,878.13	272,900.00	2,267.00	6,625.00	10,086.13	
SIOCON CAMPUS									
Rellon, Romel U.	December 11, 2013	Travel	JEV# 13-12-0292-MDS	5,456.00	5,456.00				
Jalaron, Reynaldo A.	December 9, 2013	Jeep Insurance	JEV# 13-12-0285-MDS	3,500.00	3,500.00				
Cabig, Nelson N.	September 30, 2013	Travel	JEV# 13-09-0113-TF	14,381.00		14,381.00			
Saavedra, Madelyn	January 1, 2008	Travel	08-01-002	7,180.00				7,180.00	SSG President
Brillantes, Rosemarie A.	September 1, 2007	Travel	JEV# 2007-09	367.50				367.50	SSG President
Niduaza, Jimmy	October 3, 2006	Travel	B-2000-10-163	2,898.00				2,898.00	
Eijansantos, Dennis	August 6, 2004	Travel	B-2004-08-336	2,660.00				2,660.00	
Eijansantos, Dennis	January 20, 2004	Travel	B-101-2401-16	2,310.00				2,310.00	
TOTAL - SIOCON CAMPUS				38,752.50	8,956.00	0.00	14,381.00	15,415.50	
DIPOLOG CAMPUS									
Antiquina, Edito C.	December 2013	Travel		143,920.00	143,920.00				

Gabales, Terencio	November 4, 2009	Travel	1,000.00				1,000.00
Tapales, Emma R.	June 9, 2009	School Activity	25,168.95				25,168.95
Tapales, Emma R.	November 2008	Travel	2,594.19				2,594.19
Tapales, Emma R.	August 2008	School Activity	1,989.20				1,989.20
Tapales, Emma R.	February 2007	Travel	546.48				546.48
TOTAL - DIPOLOG CAMPUS			175,218.82	143,920.00	0.00	0.00	31,298.82
TOTAL UNLIQUIDATED CASH ADVANCE			1,492,867.52	1,153,872.00	2,267.00	21,006.00	315,722.52

PREPARED BY:

EFREN G. CAGBABANUA
Budget Officer III