

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE COLLEGE
DIPOLOG CAMPUS

SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
DIPOLOG CAMPUS
As of DECEMBER 31, 2014

GENERAL FUND


NAME OF OFFICER/ EMPLOYEE	Disbursement Vo.	DATE GRANTED	Nature of Transaction	Less than				Over Ten Years	TOTAL	REMARKS
				current	1 year	One Yr. to three yrs.	Over three to Five Years			
Jamarolin, Stella R.	2014-12-1149	Dec. 16, 2014	University week	150,000.00				150,000.00	Liquidated, 2/15 GJ #15-02	
Cinco, Regina P.	2014-11-389	Nov. 25, 2014	Travel	5,771.00				5,771.00	Refund Paid under OR#5394529, 12/29/2014, P5,771.00	
Gabales, Terencio	2014-12-422	Dec. 16, 2014	Travel	850.00				850.00	Refund, Paid under OR#4801360, 2/10/15, P850.00	
Montallana, Oliver	2014-11-390	Nov. 25, 2014	Travel	845.00				845.00	Refund, Paid under OR#4801376, 2/23/15, P845.00	
Ogarte, Shiela Mae	2014-08-248	Aug. 22, 2014	Travel	1,677.00				1,677.00	REfund, Paid under OR#4801374, 2/23/15, P1,677.00	
TOTAL				159,143.00				159,143.00		

TRUST FUND

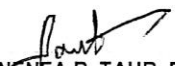
NAME OF OFFICER/ EMPLOYEE	Disbursement Vo.	DATE GRANTED	Nature of Transaction	Less than				Over Ten Years	TOTAL	REMARKS
				current	1 year	One Yr. to three yrs.	Over three to Five Years			
Ogarte, Shiela Riva	2014-08-248	Aug, 2014	Travel	(12,013.00)				(12,013.00)	Liquidation for GF recorded in TF	
Adriatico, Maricel	2014-11-947	Nov. 5, 2014	Travel	657.00				657.00	Refund, Paid under OR#5395112, 1/12/15 - P657.00	
Amores, Kevin	2014-11-1020	Nov. 25, 2014	Travel	911.00				911.00	Refund, Paid OR#5396723, 2/23/15 - P911.00	
Ballesteros, Li Bird	2014-11-1018	Nov. 25, 2014	Travel	2,733.00				2,733.00	Refund, Paid under OR#5396721, 2/23/15 - P2,733.00	
Ballesteros, Li Bird	2014-09-677	Nov. 25, 2014	Travel	420.00				420.00	Liquidated 2/15, GJ #15-02, Refund paid under OR#5392457, 11/11/14-P400 + 400 OR#5394000, 12/1/15	
Borres, Rosenda	2014-12-1093	Dec. 3 2014	Travel	102.00				102.00	Refund, paid under OR#5395112, 1/12/15 - P102.00	
Borres, Rosenda	2014-09-677	Sept. 2014	Travel	420.00				420.00	Liquidated 2/15 GJ #15-02	
Cabilin, Nida	2014-09-675	Sept. 2014	Travel	420.00				420.00	Liquidated 2/15 GJ #15-02	
Calunsag, Fabio A.	2014-10-866	Oct. 13, 2014	Travel	400.00				400.00	Refund - paid under OR#5396737, 2/23/15 - P400.00	
Cañoneo, Victoria B.	2014-10-836	Oct. 13, 2014	Travel	1,362.33				1,362.33	Refund, paid under OR#5395112, 1/12/15-P862.33 + P500-OR5396718, 2/23/15	
Castelo, Darla	2014-06-436	June 26, 2014	Travel	(45.00)				(45.00)	For reimbursement	
Cuivillas, Arnel M.	2014-10-845	Oct. 13, 2014	Travel	4,613.00				4,613.00	Ref. OR#5395536, 1/21/15-P4,613	
Gahisan, July Anne	14-08-249	Aug, 2014	Travel	500.00				500.00	Liquidated 2/15 GJ #15-02	
Icao, Boltear	2014-11-948	Nov. 5, 2014	Travel	787.00				787.00	Refund, paid under OR#5395112, 1/12/15-P787.00	
Icao, Miriam	2014-09-676	Sept. 2014	Travel	500.00				500.00	Liquidated 2/15 GJ #15-02	
Jamarolin, Stella R.	2014-12-1149	Dec. 10, 2014	University Week	276,740.00				276,740.00	Liquidated 2/15 GJ #15-02, Refund OR#5396719-P16,500 + P10,000 OR#53967.5	
Jamarolin, Stella R.	2014-10-892	Oct., 2014	Travel	472.00				472.00	Liquidated, Paid OR#539112, 1/12/15-P372	
Jordan, Jograce	2014-09-686	Sept. 2014	Travel	500.00				500.00	Liquidated 2/15 GJ #15-02	
Iomocso, Florentino	2014-10-861	Oct. 13, 2014	Travel	400.00				400.00	Refund, paid under OR#5396739, 2/23/15 - P400.00	
Manriquez, Gabriel	2014-09-669	Sept. 2014	Travel	4,063.00				4,063.00	Liquidated 2/15 GJ #15-02	
Montallana, Oliver	2014-10-860	Oct. 2014	Travel	400.00				400.00	Refund paid under OR#5395112, 1/12/15	
Moroscallo, Ramil	2014-10-869	Oct., 2014	Travel	372.00				372.00	Refund paid under OR#5395112, 1/12/15 - P372.00	
Namoc, Venus	2014-10-865	Oct., 2014	Travel	372.00				372.00	Refund paid under OR#5395112, 1/12/15 - P372.00	

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				current	1 year	three yrs.	to Five Years			Years
Namoc, Venus	2014-09-688	Sept., 2014	Travel	500.00					500.00	Liquidated 2/15 GJ #15-02, OR#
Namoc, Venus D.	2013-10-701	Oct. 17,2013	Travel		(480.08)				(480.08)	For reimbursement
Ocampo, Kenneth	2014-12-1091	Dec. 3,201	Travel	304.00					304.00	Refund paid under .OR#5395112,1/12/15 - P304.00
Ongi, Marites	2014-09-784	Sept.. 2014	Travel	3,215.00					3,215.00	Liquidated 2/15 GJ #15-02
Pacatang,David Harold	2014-11-946	Nov.5,2014	Travel	787.00					787.00	Refund paid under .OR#5395112,1/12/15 -P787.00
Pacilan, Pretty Abegail	2014-09-672	Sept.. 2014	Travel	500.00					500.00	Liquidated 2/15 GJ #15-02
Pasigna, Alma	2014-09-674	Sept. 2014	Travel	500.00					500.00	Liquidated 2/15 GJ #15-02
Pialago, Felipe	2014-12-1129	Dec. 9,2014	Travel	9,319.00					9,319.00	Refund paid under OR#5396720,2/23/15 - P 9,319.00
Pialago, Felipe	2014-09-673	Sept. 2014	Travel	500.00					500.00	Liquidated 2/15 GJ #15-02
Ranes, Rochel	2014-09-683	Sept.,2014	Travel	520.00					520.00	Liquidated 2/15 GJ #15-02
Reyna, Elenita	2014-09-752	Sept. 2014	Travel	16,191.00					16,191.00	Liquidated 2/15 GJ #15-02
Sabanal, Rubelyn	2014-11-1024	Nov.25,2014	Travel	911.00					911.00	Refund paid under OR#5396736,2/23/15 - P911.00
Sabanal, Rubelyn	2014-09-687	Sept.,2014	Travel	600.00					600.00	Liquidated 2/15 GJ #15-02
Sandueta, Elsie P.	2014-12-1092	Dec. 3 ,2014	Travel	304.00					304.00	Refund paid under.OR#5395112,1/12/15
Sandueta, Elsie	2014-09-680	Sept. 2014	Travel	500.00					500.00	Liquidated 2/15 GJ #15-02
Sescon, Ma. Estela	2014-09-679	Sept. 2014	Travel	500.00					500.00	liquidated 2/15 GJ #15-02
Sescon, Ma. Estela	2014-08-595	Aug. 14, 2014	Travel	10.00					10.00	Refund paid under.OR#5396742, 2/23/15
Siaton, Ivo Mathew	2014-04-245	April/2014	Travel	4,160.00					4,160.00	Refund paid under.OR#5396766, 2/23/15 - P4,160.00
Siaton, Ivo Mathew	2014-05-302	May-14	Travel	19,491.00					19,491.00	Refund paid under OR#5395112,1/12/15-P6,491.00 + P13,000.00 OR#5396
Sugod, Lorenzo	2014-09-681	Sept. 2014	Travel	420.00					420.00	Liquidated 2/15 GJ #15-02
Sy, Maribeth	2014-11-1049	Nov. 5,2014	Travel	911.00					911.00	Refund paid under OR#5396722,2/23/15 - P911.00
Sy, Maribeth	2014-09-682	Sept. 2014	Travel	420.00					420.00	Liquidated 2/15 GJ #15-02
Tapales, Emma T.	09-06-347	June 2009	Sch. Activity				25,168.95		25,168.95	deceased
Tapales, Emma T.	08-11-653	November 2008	Travel				2,594.19		2,594.19	deceased
Tapales, Emma T.	08-08-501	August 2008	Sch. Activity				1,909.20		1,909.20	deceased
Tapales, Emma T.	07-02-087	February 2007	Travel				546.48		546.48	deceased
TOTAL				345,649.33	(480.08)	-	30,218.82	-	375,388.07	

Certified by:


ARLENE A. DATOY
 Administrative Assiatant III

Noted by:


NENFA R. TAUB, Ed.d.
 Campus Administrator

Verified by:


JONATHAN V. CARIONAS
 State Auditor IV


 2/24/20

