CONSOLIDATED AGING OF CASH ADVANCES ALL FUNDS As of November 15, 2017

Agency Name: Cagayan State University

CAMPUS : ANDRI						Book Title: Account Title:	101, 164, 161 & 1 Advances to Office		yees	<u>.</u>		
						Amount I	Due			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
1	2	3	4	5	30 days 6	days 7	days 8	year 9		10	Balance	
FUND 101												
Advances to Officers and	Employees (1	99 01 040)										
1. Local Travel												
Daisa, Maria Luz Isabel	11/7/2017	CA-TEV in Manila Nov.28-29, 2017		8,800.00							8,800.00	NOT YET DUE
Daisa, Maria Luz Isabel	10/18/2017	CA-TEV in Manila Oct. 16-17, 2017	2017-10-1323	4,540.00	4,454.00					10/26/2017		NOT YET DUE
Antonio, Juan Bernardo III	7/26/2017	CA TEV & gasoline in going to Manila	2017-07-831	14,160.00	13,360.00					08/03/2017	800.00	
Simon, Dalmacio	7/24/2017	To cash advance for the gasoline expe	2017-07-799	5,000.00	5,000.00					09/04/2017		
Cauilan, Ana Marie	7/24/2017	CA TEV in Manila July 29- Aug.3 ,201	2017-07-814	4,160.00			4,160.00			10/18/2017		
Pascua, Marlon	7/24/2017	CA TEV in Manila July 29- Aug.3 ,201	2017-07-816	4,160.00			3,360.00			10/13/2017	800.00	
Vijandre, Carol	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-801	3,360.00	3,360.00		.,			08/02/2017		
Oñate, Beatriz	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-802	3,360.00	3,360.00					08/02/2017		
Daisa, Ma. Luz Isabel	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-806	3,360.00	3,360.00					08/03/2017		
Ramirez, Ramelo	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-803	3,360.00	3,360.00					08/10/2017		
Cauilan, Ludivina	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-807	3,360.00	3,360.00					08/15/2017		
Domingo, Reymond	7/12/2017	CA in attending NACPAE in Mandaluyo	2017-07-706	3,740.00	3,740.00					08/08/2017		
Miguel, Ma. Rachel	7/12/2017	CA-OB in Manila on aug.1-2,2017	2017-07-735	9,460.00	9,460.00					08/10/2017		
Oñate, Beatriz	7/12/2017	CA in attending NACPAE in Mandaluyo	2017-07-683	3,660.00	3,660.00					07/24/2017		
Urbina, Heud Marrion	7/21/2017	CA while OB in Manila & Legazpi City-I	07-787	5,960.00	5,960.00					08/03/2017		
Gannaban, Ma. Victoria	7/12/2017	CA while OB in Manila & Legazpi City-I	07-698	5,960.00	5,960.00					08/03/2017		
Gonzaga, Jeremiah	7/12/2017	CA while OB in Manila & Legazpi City-I	07-709	5,960.00	5,960.00					08/03/2017		
Alegado, Jaypee	7/12/2017	CA while OB in Manila & Legazpi City-I	07-686	5,960.00	5,960.00					08/03/2017		
Paras, Anthony	7/12/2017	CA while OB in Manila & Legazpi City-I	07-687	5,960.00	5,960.00					08/03/2017		
Melad, Ariel	7/12/2017	CA while OB in Manila & Legazpi City-I	07-693	5,960.00	5,960.00					08/03/2017		
Mora, Melvin	7/12/2017	CA while OB in Manila & Legazpi City-I	07-688	5,960.00	5,960.00					08/03/2017		
Romero, Rhodora	7/12/2017	CA while OB in Manila & Legazpi City-I	07-689	5,960.00	5,960.00					08/03/2017		
Geron, Emerita	7/12/2017	CA while OB in Manila & Legazpi City-I	07-690	5,960.00	5,960.00					08/03/2017		
Taguinod, Antonia Josefa	7/12/2017	CA while OB in Manila & Legazpi City-I	07-691	5,960.00	5,960.00					08/07/2017		
Zambale, Anthony Ceasar	7/10/2017	CA in attending NACPAE in Mandaluyo	2017-07-661	3,740.00	3,740.00					08/08/2017		
Urbina, Heud Marrion	7/6/2017	CA in attending NACPAE in Mandaluyo	2017-07-0627	3,740.00	3,608.00					07/20/2017	132.00	
Domingo, Reymond	7/13/2017	CA in attending NACPAE in Mandaluyo	07-706	3,740.00	3,740.00					08/08/2017		
Tattao, Lorraine	7/6/2017	CA in attending the training of accredi	2017-07-629	5,300.00	5,300.00					07/18/2017		
Calanoga, Marie Claudette	7/6/2017	CA in attending the training of accredi	2017-07-631	5,300.00	4,880.00	420.00				07/18/2017		
Julian, Ma. Cecilia Cynthia	7/6/2017	CA in attending the training of accredi	2017-07-620	5,300.00	4,880.00	420.00				07/18/2017		
Garan, Lina	6/27/2017	To pre payment of TEV while OB in LA	201706-539	124,020.00	123,521.00	.20100				08/11/2017	499.00	

						Amount D	ue			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Malamug, Chelito	6/21/2017	CA in attending the Summer GAD Cou	201706-502	15,500.00	30 days	days	days	year			Balance	
Tattao, Lorraine	6/20/2017	CA in attending the 1st quarterly mee	201706-502	16,270.00	14,710.00	1,560.00				07/06/2017	15,500.00	
Aquino, Fr. Ranhilio	6/14/2017	CA gasoline in coming home from Lao	201706-491	5,000.00	14,710.00	5,000.00				07/26/2017		
Soriano, Mark Anthony	6/9/2017	CA gasoline in conling nome from Eao	201706-418-1	10,880.00	10,700.00	180.00				07/05/2017		
Narag, Edlyn	6/9/2017	CA training in Manila June 10-11, 201	201706-418-1	10,880.00	10,700.00	100.00				07/05/2017		
		Financial assistance for PESO May 25-			10,700.00	1,868.00	180.00			07/17/2017		
Mabborang, Shernan Tattao, Loraine	5/22/2017 5/26/2017	CA of TEV in going to Manila for Public	17-0907 17-0940	1,868.00 5,160.00	4,960.00					06/02/2017		
Diesta, Jocelyn	5/25/2017	CA of TEV in attending the32nd Phil. C	17-0932	16,589.00	4,500.00	200.00				07/03/2017		
Daisa, Maria Luz Isabel	5/24/2017	CA of TEV in attending the32nd Phil. C	17-0922	14,990.60		16,589.00				07/12/2017		
Cagurangan, Arnold	5/24/2017	CA for registration & emission of Land		3,534.06	3,534.06	14,990.60				06/19/2017		
Cruz, Marilyn	5/23/2017	CA for OB in Manila May 29, 2017	17-0920	11,020.00	3,354.00					07/03/2017		
Amanonce, Jay-cen	5/17/2017	CA- travel in Pangasinan to attend Mic	17-0910 17-0861	8,840.00		11,020.00	105			06/19/2017		
Belango, Manuel	5/17/2017	CA- travel in Pangasinan to attend Mid	17-0862	8,840.00		8,360.00 8,360.00	480.00 480.00			06/19/2017		
Ramirez, Ramelo	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0865	4,300.00		4,300.00	400.00		-	07/04/2017		
Diesta, Jocelyn	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0866	4,300.00	4,300.00	1,000100				05/23/2017		
Tuliao, Jinky Marie	5/18/2017	CA- travel in Manila May 17-19, 2017		4,300.00	.,	4,300.00				07/17/2017		
Rabanal, Ma. Angelita		CA- travel in Manila May 17-19, 2017	17-0886			4,300.00				07/12/2017		
Daisa, Maria Luz Isabel	5/17/2017 5/16/2017	CA- travel in Manila May 17-19, 2017	17-0863 17-0850	4,300.00 2,400.00	2,400.00	,				05/23/2017		
Antonio, Francisco	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0860	2,400.00		2,400.00				06/19/2017		
Catulin, Andy	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0858	2,400.00	2,400.00					05/31/2017		
Melad, Ariel	5/15/2017	CA travel in Butuan City on May 23-27	17-0844	8,760.00		8,760.00				06/30/2017		
Arquilada, Arman Loui	5/12/2017	CA travel in Butuan City on May 23-27	17-0826	8,760.00		8,760.00				07/11/2017		
Taguiam, Jonalyn	5/12/2017	CA of travel in Manila to attend 53rd	17-0827	5,260.00	5,260.00					05/31/2017		
Miguel, Charlyn	5/12/2017	CA of travel in Manila to attend 53rd	17-0824	5,260.00	5,260.00					05/31/2017		
Paat, Febe marl	5/12/2017	CA of travel in Manila to attend 53rd	17-0825	5,260.00	5,260.00					05/31/2017		
Tattao, Loraine	4/25/2017	CA of travel expenses in going to Bag	17-0722	4,240.00	4,140.00	100.00				05/09/2017		
Adsuara, Linda	3/3/2017	CA Travelling expenses in attending th	17-0394	6,520.00	6,520.00					3/16/2017		
Calubaquib, Jhoanna	1/24/2017	CA Travelling expenses and Reg. fee t	17-0084	13,550.00	13,550.00					2/2/2017		
Daquioag, Malen	3/1/2017	CA Travelling expenses and Reg. fee i	17-0314	10,380.00	10,380.00					3/16/2017		
Geron, Emerita	2/10/2017	CA Travelling expenses in attending th	17-0190	12,531.50	12,531.50					2/28/2017		
Gonzaga, Jeremiah	2/10/2017	CA Travelling expenses in attending th	17-0189	12,531.50	12,531.50					2/28/2017		
Guzman, Monaliza	3/3/2017	CA Travelling expenses in attending th	17-0393	6,520.00	6,520.00					3/16/2017		
Manuyag, Maria Elena	3/3/2017	CA Travelling expenses in attending th	17-0392	6,520.00	6,520.00					3/16/2017		
Miguel, Charlyn	2/3/2017	CA Travelling expenses in attending th	17-0195	4,300.00	4,300.00					2/28/2017		
Paat, Febe Marl	2/3/2017	CA Travelling expenses in attending th	17-0129	4,300.00	4,300.00					2/28/2017		
Paciente, Lourdes	3/3/2017	CA Travelling expenses in attending th	17-0395	6,520.00	6,520.00					3/16/2017		
Suyu, Milagros	3/1/2017	CA Travelling expenses and Reg. fee i	17-0313	10,380.00		10,380.00				4/11/2017		
Taguiam, Jonalyn	2/3/2017	CA Travelling expenses in attending th	17-0133	4,300.00	4,300.00					2/28/2017		

						Amount D	ue		1	(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Taguinod, Antonia Josefa	2/10/2017	CA Travellin expenses in attending the	17-0188	12,531.50	30 days 12,531.50	days	days	year		2/28/2017	Balance	
Taguinou, Antonia Joseia	2/10/2017		17-0188							2/20/2017		
Advances to Cresial Rum		SUB-TOTAL		587,416.16	439,871.56	112,267.60	8,660.00	-		6/30/2017	26,617.00	587,416.16
Advances to Special Purpo	1		10211201	60.000.00	co 000 00					· · ·		
Quilang, Jocelyn	6/13/2017	CA honorarium resource speaker in Vi	10211391	60,030.00	60,030.00					6/30/2017		
Quilang, Jocelyn	6/1/2017	CA payment for the prizes on the "20:	10211354	66,000.00	66,000.00					5/24/2017		
Quilang, Jocelyn	4/21/2017	To cash advance for snacks & meals f	10211249	40,000.00	40,000.00					5/24/2017		
		SUB-TOTAL		166,030.00	166,030.00							166,030.00
TOTAL F-101	Т			753,446.16	605,901.56	112,267.60	8,660.00	-			26,617.00	753,446.16
FUND 164												
Advances to Officers and	Employees (1	99 01 040)										
Local Travel												
Sibbaluca, Edmer	11/11/2017	CA-TEV & registration while OB in Manila Dec. 1-3, 2017		9,660.00							9,660.00	not yet due
Tuliao, Angela	11/11/2017	CA-TEV & registration while OB in Manila Dec. 1-3, 2017		9,660.00								not yet due
Pascua, Marlon	11/10/2017	CA -gasoline travel in Manila Nov 12- 17, 2017		5,000.00							5,000.00	not yet due
Guzman, Monaliza	10/25/2017	to ca travelling expenses in attending	7417182	3,620.00								not yet due
Calanoga, Marie Claudette	10/20/2017	CA-TEV PAFTE on Oct. 25-27, 2017	7417135	15,913.00	15,913.00					11/10/2017	5,020.00	not yet due
• •	10/18/2017	CA-TEV PAFTE on Oct. 25-27, 2017	741719	15,913.00	15,913.00					11/13/2017		
Caronan, Alvin					15,913.00					11/13/2017		
Tamayao, Antonio	10/18/2017	CA-TEV in Manila Oct., 19, 2017 CA-gasoline OB to Manila Oct. 18-	7417130	2,300.00							2,300.00	
Antonio, Juan Bernardo III	10/18/2017	24, 2017 CA-gasoline OB to Manila Oct.22-24,	7417110	10,000.00							10,000.00	
Cauilan, Ana Marie	10/18/2017	2017 CA-gasoline OB to Manila Oct.16,	7417111	4,000.00							4,000.00	
Garan, Lina	10/13/2017	2017 CA-TEV in going to Laoag Oct. 15-	7417091	4,000.00	4,000.00					11/6/2017		
Hizon, Catherine	10/13/2017	17, 2017 CA-TEV IN going to Laoag Oct. 15-	7417089	8,340.00	7,960.00					11/10/2017	380.00	
Melad, Ariel	10/13/2017	17, 2017 CA TEV -OB IN Manila Oct. 17-20,	7417088	8,340.00	7,960.00					11/10/2017	380.00	
Cauilan, Joey	10/12/2017	2017 CA LEV -OB IN BAGUIO TINAI DREITING	7417170	14,500.00							14,500.00	
Romero, Rhodora	10/12/2017	CPA Board exam	7417078	2,700.00	2,700.00					11/10/2017		
Guzman, Monaliza	10/6/2017	2017 CA LEV in going to Manila for final	7417030	10,000.00	2,112.07	7,887.93				10/11/2017		
Oñate, Beatriz	10/4/2017	briefing for the CPA board exam	7417008	6,200.00	4,260.00					11/10/2017	1,940.00	
Adsuara, Linda	10/4/2017	CA TEV & gasoline 10/5-6/17 Manila	7417012	9,920.00	9,920.00					10/27/2017		
Gonzaga, Jeremiah	10/3/2017	CA TEV in going to Manila for final briefing for the CPA board exam Oct.	7416984	3,100.00							3,100.00	
Paras, Anthony	10/3/2017	CA LEV in going to Manila for final briefing for the CPA board exam Oct.	7416983	3,100.00							3,100.00	
Alegado, Jaypee	10/3/2017	CA LEV in going to Manila for final briefing for the CPA board exam	7416982	3,100.00	2,850.00					11/9/2017	250.00	
Gannaban, Ma. Victoria	10/3/2017	CA LEV in going to Baguio City for final briefing for the CPA board exam	7416979	2,700.00	2,700.00					11/9/2017		
Dulin, Giehlito		CA LEV in going to Manila & Baguio City for final briefing for the CPA		6,200.00	_,						6,200.00	
Zambale, Anthony Ceasar	9/29/2017	CA LEV in going to Manila & Baguio City for final briefing for the CPA	7416981	5,800.00	2,750.00					11/9/2017	3,050.00	
Dammay, Vincent Kier	9/22/2017	CA TEV in going to Manila Sept. 26- 28, 2017	7416915	10,460.00	10,460.00				1	10/13/2017	5,050.00	
		CA TEV in going to Cebu Sept.24-			.,							
Dumlao, Leticia	9/22/2017	30, 2017 CA gasoline & TEV in going to Manila	7416910	23,768.80	23,768.80				<u> </u>	10/26/2017		
Guzman, Monaliza	9/19/2017	dtd Sept. 19-22, 2017 CA gasoline in going to Manila dtd	7416883	10,000.00	3,187.01	6,812.99				9/25/2017		
Simon, Dalmacio	9/19/2017	Sept. 20, 2017	7416881	5,000.00	3,309.25	1,690.75				10/2/2017		

						Amount D	lue			(0)		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Antonio Juan Demondo III	9/18/2017	CA or gasoline exp. In going to Manila Sept. 13-23, 2017	7416879	10,000.00	30 days 8,407.97	days	days	year		10/13/2017	Balance 1,592.03	
Antonio, Juan Bernardo III		CA TEV while OB in Manila Book Fair			8,407.97	1 020 00					1,592.03	
Sumait, Ronaldo	9/7/2017	Sept. 13-14, 2017 CA TEVwhile OB in Olanggapo Sept.	7416783	4,020.00		4,020.00				9/19/2017		
Serrano, Ferdinand	9/5/2017	5-8, 2017 CA TEVwhile OB in Olanggapo Sept.	7416756	8,560.00	8,560.00					9/11/2017		
Darilag, wilson	9/5/2017	5-8, 2017 CA for gasoline re-OB in Manila	7416757	2,560.00	2,560.00					9/13/2017		
Guzman, Monaliza	9/4/2017	Sept. 5-7, 2017 CA gasoline & accommodation	7416748	8,000.00	8,000.00					9/11/2017		
Lasam, Magelyn	8/31/2017	Sept. 3-7, 2017 CA expenses of participants in	7416728	20,000.00	20,000.00					9/12/2017		
Romero, Rhodora	8/31/2017	attending UNESCO Youth Assembly CA TEV while Ob in Cebu Sept.12-	7416727	34,020.00		34,020.00				10/12/2017		
Vijandre, Carol	9/4/2017	14, 2017 CA TEV while Ob in Cebu Sept.12-	7416738	10,320.00	10,320.00					9/22/2017		
Maggay, Jocelyn	9/4/2017	14, 2017 CA gasoline expenses OB in Manila	7416737	10,320.00	10,320.00					9/22/2017		
Cauilan, Joey	8/29/2017	& Laguna Aug. 29-30, 2017 CA to attend the National training-	7166710	8,000.00		8,000.00				10/12/2017		
Dammay, Vincent Kier	8/10/2017	Workshop for PASUC in Aklan Aug 16-	7416595	11,560.00	11,560.00					9/5/2017		
Sarmiento, Elizalde	8/8/2017	CA gasoline expenses OB in Manila Aug. 11, 2017	216893	5,000.00		2,979.19				9/29/2017	2,020.81	
Temporal, Conchita	8/4/2017	CA travel to attend the Interenational English Teachers	7416547	5,460.00	5,460.00					8/29/2017		
Antonio, Juan Bernardo III	8/4/2017	CA travel DMMSU & Manila Aug.5- 11, 2017	216876	10,000.00	10,000.00					8/29/2017		
Luyun, Lourdes Judy	8/2/2017	CA travel attend completion ceremony of OJT students Aug. 6-8,	216869	4,540.00	4,490.00					8/15/2017	50.00	
Aragones, Cristy	8/2/2017	CA travel attend completion ceremony of OJT students Aug. 6-8,	216870	4,540.00	4,490.00					8/15/2017	50.00	
Quintos, Mitzsigrid	8/2/2017	CA travel attend completion ceremony of OJT students Aug. 6-8,	216868	4,540.00	4,490.00					8/15/2017	50.00	
Luyun, Lourdes Judy	7/13/2017	CA travel in going to Manila to monitor OJT July 18-19, 2017	216818	4,540.00	4,440.00					8/2/2017	100.00	
Aragones, Cristy	7/13/2017	CA travel in going to Manila to monitor OJT July 18-19, 2017	216819	4,540.00	4,540.00					8/2/2017		
Quintos, Mitzsigrid	7/13/2017	CA travel in going to Manila to monitor OJT July 18-19, 2017	216820	4,540.00	4,540.00					8/2/2017		
Abuan, Lianne	8/2/2017	CA travel attend completion ceremony of OJT students Aug. 6-8,	216867	4,540.00	4,490.00					8/15/2017	50.00	
Cagurangan, Arnold	7/13/2017	CA for change oil Innova CA travelling exp.in going to Tariac	216806	12,000.00	12,000.00					8/10/2017		
Regala, Jack M.	7/5/2017	City on July 14-15, 2017	216784	7,560.00	7,560.00					8/7/2017		
Estrella, Mary Rose	7/5/2017	CA travelling exp.in going to Tariac City on July 14-15, 2017 CA travelling exp.in going to Tariac	216783	7,560.00	7,560.00					8/7/2017		
Capili, Julius	7/5/2017	City on July 14-15, 2017	216765	7,560.00	7,560.00					8/7/2017		
Alisasis, Alvin	6/20/2017	CA in attending the 2nd quarter FDU meeting in Batanes dated June 27-	216679	12,970.00	11,910.00		1,060.00			7/4/2017		
Agaloos, Adelgundo	6/20/2017	CA in attending the 2nd quarter FDU meeting in Batanes dated June 27-	216682	6,040.00	6,040.00					7/17/2017		
Guzman, Monaliza	6/20/2017	CA in attending the 2nd quarter FDU meeting in Batanes dated June 27-	216677	6,040.00	6,040.00					7/4/2017		
Antonio, Juan Bernardo III	6/19/2017	CA gasoline in going to Manila June 19-22, 2017	216666	10,000.00		9,108.53				7/26/2017	891.47	
Dammay, Vincent Kier	5/8/2017	to ca of Mr. Dammay in attending the Philippine International Dance	7166705	5,500.00		5,380.00	120.00			07/10/2017		
Antonio, Juan Bernardo III	5/24/2017	CA gasoline in going to Manila May 27-30, 2017	216532	8,000.00	8,000.00					06/19/2017		
Antonio, Juan Bernardo III	5/10/2017	CA gasoline in going to Manila May 11-14, 2017	216441	10,000.00	10,000.00					05/22/2017		
Cagurangan, Arnold	3/28/2017	to ca for change oil of Innova	7166386	8,000.00	8,000.00					05/09/2017		
Sumait, Ronaldo	3/20/2017	to ca travelling expenses being on OB to Cagavan de Oro City Apr. 26-	216362	16,153.00	16,153.00					06/16/2017		
Macababbad, Randolph	3/30/2017	CA in attending 2017 National Philosophy Conference April 6-8,	7166415	8,160.00	8,160.00					04/27/2017		
Serrano, Ferdinand	4/28/2017	CA of gasoline in going to Vigan on May 3-5, 2017	7166680	4,000.00	4,000.00				İ	05/12/2017		
Elizalde, Sarmiento	4/28/2017	CA of gasoline in going to Vigan on	7166682	3,000.00			3,000.00	İ	1	08/04/2017		
Antonio, Juan Bernardo III	4/27/2017	May 3-5, 2017 ca pymt of gasoline expenses for travel at Vigan, Ilocos Sur to attend	7166656	5,000.00	5,000.00		5,000.00		1	05/08/2017		

						Amount D	ue					
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Simon, Dalmacio	4/28/2017	CA of gasoline in going to Vigan on	7166681	3,000.00	30 days 3,000.00	days	days	year		05/18/2017	Balance	
		May 3-5, 2017										
Mangada, Ethel Marie	4/27/2017	CA of registration fee May 5-6, 2017	7166655	2,500.00	2,500.00					05/09/2017		
Parel, Gail Ann	4/27/2017	CA of registration fee May 5-6, 2017	7166654	2,500.00	2,500.00					05/09/2017		
Capili, Julius	4/27/2017	CA of registration fee May 5-6, 2017 CA of travel in Manila on April 27-29,	7166653	2,500.00	2,500.00					05/09/2017		
Agaloos, Adelgudo Jr.	4/26/2017	CA of travel in Mania of April 27-29, 2017 to attend CHED Meeting CA of travel in going to Davao City	7166636	3,740.00	3,740.00					05/19/2017		
Natividad, Cristina	4/26/2017	on May 3-5 2017 to attend	7166638	18,197.00	17,997.00	200.00				05/23/2017		
Guzman, Monaliza	4/25/2017	CA of travel expenses in going to Baguio City to attend ESG-PA	7166628	4,240.00	3,940.00	300.00				05/12/2017		
Narag, Edlyn	4/25/2017	CA for travelling expenses in attending the 3-day Seminar of	7166629	6,280.00	6,280.00					05/15/2017		
Soriano, Mark Anthony	4/25/2017	CA for travelling expenses in attending the 3-day Seminar of	7166630	6,280.00	6,280.00					05/15/2017		
Darilag, wilson	4/24/2017	CA of gasoline to be use in fetchingthe AACUP team 4/25 to 29.	7166620	30,000.00	30,000.00					05/18/2017		
Talattad, Roel	3/31/2017	CA travel to Cebu to attend the 39th Annual National Physics Seminar	716643	6,900.00		6,624.00	276.00			5/10/2017		
Soriano, Cheryl	4/4/2017	CA Travelling expenses to attend the 108th Annual Convention & scientific	7166451	9,710.00	9,710.00					5/10/2017		
Cipriano, Nelson	4/6/2017	CA Travelling expenses in going to Baguio City to attend the 23rd	7166477	7,220.00	7,220.00					5/4/2017		
Domingo, Reymond	4/17/2017	CA travelling expenses to attend the 25th Accounting Teachers	7166546	11,500.00	9,780.00	1,720.00				5/10/2017		
Oñate, Beatriz	4/17/2017	CA travelling expenses to attend the 25th Accounting Teachers	7166545	11,500.00	11,500.00	_/				5/11/2017		
Urbina, Heud Marrion	4/17/2017	CA travelling expenses to attend the	7166541	11,500.00	9,780.00	1,720.00				5/10/2017		
Zambale, Anthony Ceasar	4/17/2017	25th Accounting Teachers CA travelling expenses to attend the	7166547	11,500.00	9,780.00	1,720.00				5/10/2017		
Mangoma, Victor	4/17/2017	25th Accounting Teachers CA travelling expenses to attend the	7166540	5,750.00	4,890.00	860.00				5/10/2017		
Geron, Emerita	4/17/2017	25th Accounting Teachers CA travelling expenses to attend the	7166539	5,750.00	4,890.00	860.00				5/10/2017		
Antonio, Juan Bernardo III	4/18/2017	25th Accounting Teachers CA of gasoline in going to Manila-	7166563	15,000.00	15,000.00	860.00				4/24/2017		
Afidchao, Pablo Jr.	4/18/2017	april 18-24, 2017 CA of TEV in attending the 18th	7166566	6,460.00	6,460.00					5/30/2017		
Guzman, Emily	4/18/2017	Annual National convention at CA of TEV in attending the 18th	7166568	6,460.00	6,460.00					5/30/2017		
Taguinod, Paz	4/18/2017	Annual National convention at CA of TEV in attending the Annual	7166572	7,060.00	7,010.00					5/22/2017		
Aragones, Cristy	4/18/2017	Convention of AAHRMEI at Baguio CA of TEV in attending the Annual	7166571	7,060.00	7,010.00	50.00				5/22/2017		
Luyun, Lourdes Judy	4/18/2017	Convention of AAHRMEI at Baguio CA of TEV in attending the Annual	7166570	7,060.00	7,010.00	50.00		-		5/22/2017		
		Convention of AAHRMEI at Baguio to ca of travel expenses on Public			7,010.00	50.00						
Tattao, Lorraine	3/31/2017	Consultation at UP Diliman,Quezon pre-pymt of TEV in going to Manila	7166426	3,100.00		3,100.00				5/9/2017		
Pagulayan, Editha	3/20/2017	dated Mar. 23-25,2017 CA to attend the graduation and	216376	3,100.00		2,790.00	310.00			6/19/2017		
Abuan, Lianne	3/21/2017	awarding ceremony of OJT students CA Travelling expenses in going to	216384	6,060.00	6,060.00					4/17/2017		
Abuan, Lianne	3/13/2017	Vigan Ilocos Sur March 16-18, 2017. CA Travelling expenses to attend PPA	216308	6,990.00	6,990.00					3/20/2017		
Aguire, Recto	1/20/2017	Annual conpayment of gasoline for CA Travelling expenses in going to	215962	16,664.00	16,664.00					2/16/2017		
Alegado, Jaypee	2/6/2017	Batangas State Univetsity on Feb. 9-	216068	4,760.00	4,460.00	300.00			ļ	3/10/2017		
Cruz, Marilyn	3/13/2017	CA Travelling expenses in going to Vigan Ilocos Sur March 16-18, 2017.	216309	6,990.00	6,990.00					3/20/2017		
Dammay, Vincent Kier	3/3/2017	CA Travelling expenses in attending the 1st National Dance Research	216239	11,100.00		11,100.00				5/2/2017		
Darilag, wilson	2/15/2017	CA payment of gasoline of coaster bus in going to National SCUAA Feb.	216147	16,000.00	16,000.00					3/2/2017		
Ibuna, Protacio, Jr.	2/7/2017	CA Travelling expenses to attend the National Service Training Program	216074	3,300.00			3,300.00			6/6/2017		
Jallorina, Gretchen	3/21/2017	CA to attend the graduation and awarding ceremony of OJT students	7166363	6,060.00	6,060.00					4/17/2017		
Jallorina, Gretchen	3/1/2017	CA Travelling expenses in going to Manila on March 7-9, 2017.	216230	5,260.00	5,260.00					3/16/2017		
Maggay, Jocelyn	1/13/2017	CA payment of gasoline for the vehicles for regional SCUAA.	215958	18,000.00							18,000.00	

		<u> </u>				Amount D	ue			(Charles Internet		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Sarmiento, Elizalde	2/15/2017	CA payment of gasoline of pick up whites in going to National SCUAA	216147	15,000.00	50 duys	uuyo	15,000.00	- Jour		6/8/2017	Dalance	
Tamayao, Antonio	1/20/2017	CA Travelling expenses tto attend PPA Annual conpayment of gasoline	215961	16,664.00	16,664.00					2/16/2017		
Tristeza, Vanessa Kristel	3/21/2017	CA to attend the graduation and awarding ceremony of OJT students	216385	6,060.00	6,060.00					4/17/2017		
Tristeza, Vanessa Kristel	3/1/2017	CA Travelling expenses in going to Manila on March 7-9, 2017.	216232	5,260.00	5,260.00					3/16/2017		
Tugade, Rolando	2/17/2017	CA payment of Jeppney fare of Athletes and Coaches in going to	216150	10,000.00	10,000.00					3/16/2017		
		SUB-TOTAL		900,472.80	666,119.10	111,343.39	23,066.00	-			99,944.31	900,472.80
Foreign Travel												
Tejada, Urdujah	10/11/2017	CA-TEV in going to Brunei Oct. 14-20	7417074	71,620.47	71,620.47					11/2/2017		
Cauilan, Mariden	3/29/2017	CA of registration fee while Ob in Bane	7166406	62,407.64	62,407.64					8/11/2017		
Apada, Jed Almante	3/13/2017	Financial assistance for his participation	216298	140,927.00	140,767.00		160.00			5/9/2017		
Carag, Honorato, Jr.	3/13/2017	Financial assistance for his participation	216305	140,927.00	140,377.00	550.00				5/9/2027		
Cipriano, Roderick	3/13/2017	Financial assistance for his participation	216300	140,927.00		140,767.00	160.00			5/9/2017		
Dela Cruz, Rafael Apolinario I	3/13/2017	Financial assistance for his participation	216301	140,927.00		140,767.00	160.00			5/9/2017		
Lasam, Norman Clarence	3/13/2017	Financial assistance for his participation	216297	140,927.00		140,677.00	250.00			5/9/2017		
Narag, Janro	3/13/2017	Financial assistance for his participation	216299	140,927.00		140,887.00	40.00			5/9/2017		
Pacallagan, Roy Joseph	3/13/2017	Financial assistance for his participation	216302	140,927.00		140,767.00	160.00			5/9/2017		
Quilenderino, Zeneth	3/13/2017	Financial assistance for his participation	216303	140,927.00		140,767.00	160.00			5/9/2017		
Soriano, Apple Klein	3/13/2017	Financial assistance for his participation	216304	140,927.00		140,767.00	160.00			5/9/2017		
		SUB-TOTAL		1,402,371.11	415,172.11	985,949.00	1,250.00					1,402,371.11
Advances to Special Purpo	ose											
Quilang, Jocelyn	10/13/2017	ca for refund of toga fee of College of	216961	14,400.00							14,400.00	
Quilang, Jocelyn	10/23/2017	to ca honoraria as Resource Speaker	216972	3,600.00							3,600.00	
Quilang, Jocelyn	10/27/2017	to ca pymt of honoraria as Resource S	7417216	8,700.00							8,700.00	
Quilang, Jocelyn	10/5/2017	CA meal allow. During CPA board exa	216950	33,000.00							33,000.00	
Bassig, Vita	9/14/2017	CA honorarium pre-boad meeting 9/2	7416848	17,100.00							17,100.00	
Martinez, Ma.Nancy	7/19/2017	to ca pymt of rental for the AVR of PIT	216836	14,000.00		14,000.00				9/13/2017		
Quilang, Jocelyn	7/19/2017	TO CA refund of Compre Review and	216831	34,950.00	34,950.00					7/30/2017		
Quilang, Jocelyn	6/30/2017	to ca pymt of honoraria of Compreher	216724	45,647.00		45,647.00				7/30/2017		
Quilang, Jocelyn	6/30/2017	to ca refund of pymt of LET Review Fe	216723	50,000.00	44,000.00					6/30/2017	6,000.00	
Martinez, Ma.Nancy	6/28/2017	to ca pymt for the stage decor,plaque	216718	20,000.00	20,000.00					7/17/2017		
Quilang, Jocelyn	6/20/2017	to ca honoraria/meals and snacks/gas	216673	194,475.00		194,475.00				9/20/2017		
Quilang, Jocelyn	6/20/2017	to ca pymt of honorarium for FY 2017	216672	65,904.00	65,904.00					6/30/2017		
Quilang, Jocelyn	6/21/2017	CA payment of additional honoraria FI	216681	28,000.00			20,445.00			9/22/2017	7,555.00	
Quilang, Jocelyn	6/9/2017	CA allowance of athletes ASCU-SN 6/	216650	283,200.00	283,200.00					6/30/2017		
Quilang, Jocelyn	5/23/2017	to ca honoraria for the comprehensive	216514	111,741.00		111,741.00				7/17/2017		
Quilang, Jocelyn	5/19/2017	ca pymt for the honorarium,gasoline,	216496	114,720.00			101,493.54			9/20/2017	13,226.46	
Quilang, Jocelyn	5/8/2017	ca pymt for honorarium,gasoline,mea	216425	195,640.00	153,237.28					5/24/2017	42,402.72	

						Amount D	lue			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Quilang, Jocelyn	4/19/2017	to ca honoraria for the Comprehensiv	7166578	18,748.00	30 days 18,748.00	days	days	year		4/30/2017	Balance	
Quilang, Jocelyn	4/7/2017	ca pymt for honorarium,gasoline,mea	7166491	258,080.00		256,820.50				5/18/2017	1,259.50	
Bassig, Vita	3/30/2017	ca pymt for the honorarium,gasoline,	7166417	100,115.00		7,697.50	92,417.50			6/14/2017	1,239.30	
Bassig, Vita	3/29/2017	ca pymt of honoraria of members of t	7166400	22,737.50		7,097.30	17,237.50			6/20/2017	5,500.00	
Bassig, Vita	2/23/2017	CA payment of honoraria, Hotel Accor	216209	67,812.50	67,812.50		17,237.30			3/15/2017	3,300.00	
Bassig, Vita	2/23/2017	CA payment of honorarium, additiona	216210	45,470.00		42,156.00	3,314.00			3/15/2017		
Martinez, Ma. Nancy	2/23/2017	CA payment of panelist, examiner and	216205	61,335.00		61,335.00				4/1/2017		
Quilang, Jocelyn	1/6/2017	CA payment of honorarium November	215860	144,315.00	144,315.00					1/31/2017		
Quilang, Jocelyn	1/12/2017	CA payment of stipend during mass fo	215909	7,000.00	7,000.00					1/31/2017		
Quilang, Jocelyn	1/13/2017	CA pymentt of honorarium of Board o	215939	49,512.50	49,512.50					1/31/2017		
Quilang, Jocelyn	1/13/2017	CA payment of allowance of athletics,	215946	1,432,000.00	1,432,000.00					1/31/2017		
Quilang, Jocelyn	1/20/2017	CA payment of honorarium December	215959	17,420.40	17,420.40					1/31/2017		
Quilang, Jocelyn	2/13/2017	CA payment of honoraria of members	216110	73,950.00	73,950.00					2/13/2017		
Quilang, Jocelyn	2/13/2017	CA payment of incidental & meals allo	216124	1,145,600.00	1,057,600.00	88,000.00				2/28/2017		
Quilang, Jocelyn	3/13/2017	CA payment of honoraria, Gasoline, a	216306	85,360.00	85,360.00	00,000100				4/5/2017		
Quilang, Jocelyn	3/22/2017	CA during the preliminary conference/	7166362	231,780.00	231,780.00					4/7/2017		
Martinez, Ma. Nancy	4/7/2017		7166489	53,505.00			53,505.00			9/13/2017		
Quilang, Jocelyn	7/6/2017	ca pymt for the honorarium,gasoline a	7166706	153,440.00							153,440.00	
Antonio, Juan Bernardo	8/29/2017	ca payment of gasoline expenses in g	7166713	6,000.00		3,924.89				10/13/2017	2,075.11	
Martinez, Ma. Nancy		to ca payment of honoraria of Panelist	7416841	52,200.00							52,200.00	
		SUB-TOTAL		5,279,054.90	3,804,386.68	825,796.89	288,412.54	-			360,458.79	5,279,054.90
TOTAL F-164				7,581,898.81	4,885,677.89	1,923,089.28	312,728.54	-			460,403.10	7,581,898.81
Fund Cluster 06 (FUND 16	51)											
Roc, Joyce	3/2/2017	CA of TEV in going to CLSU, Benguet, Ilocos Su/Norte dared	701557	2,480.00	2,480.00					4/10/2017		
TOTAL F-161				2,480.00	2,480.00							2,480.00
Fund Cluster 07 (FUND 18	34)											
Advances to Officers and	Employees (1 9	99 01 040)										
Local Travel												
Tattao, Loraine	1/18/2017	CA Travel in goint to Echague, Isabela ESGP-PA Regional Meeting	7204097	1,000.00	900.00		100.00			3/10/2017		
		SUB-TOTAL		1,000.00	900.00		100.00					1,000.00
Foreign Travel												
Jed Amante Apada	03/22/17	To payment of Fin'l Assistance for his	7204179	17,857.00		17,857.00				5/9/2017		
Roderick Cipriano	03/22/17	To payment of Fin'l Assistance for his	7204180	17,857.00		17,857.00				5/9/2017		
Rafael De La Cruz III	03/22/17	To payment of Fin'l Assistance for his	7204181	17,857.00		17,857.00				5/9/2017		
Roy Joseph S. Pacallagan	03/22/17	To payment of Fin'l Assistance for his	7204182	17,857.00		17,857.00				5/9/2017		
Zeneth Quilenderino	03/22/17	To payment of Fin'l Assistance for his	7204183	17,857.00		17,857.00				5/9/2017		
Janro Narag	03/22/17	To payment of Fin'l Assistance for his	7204184	17,857.00		17,857.00				5/9/2017		
Apple Klein Soriano	03/22/17	To payment of Fin'l Assistance for his	7204185	17,857.00		17,857.00				5/9/2017		

						Amount D	ue		(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidation and reason	Ending Unliquidated Balance	
		SUB-TOTAL		124,999.00		124,999.00					124,999.00
Advances to Special Purp	ose										
Quilang, Jocelyn		CA payment of Honoraria of speakers 2nd sem ESGP-PA	7204108	4,000.00	4,000.00				2/18/2017		
		SUB-TOTAL		4,000.00	4,000.00						4,000.00
TOTAL F-184				129,999.00	4,900.00	124,999.00	100.00	-			129,999.00
GRAND TOTAL- ANDREW	S CAMPUS			8,467,823.97	5,498,959.45	2,160,355.88	321,488.54	-		487,020.10	8,467,823.97

CAMPUS : GONZAGA

CAMPUS : GON						Amount D	ue					
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
1	2	3	4	5	6	7	8	9		10		
A.Advances for Special	Projects Purpose	es										
FUND 101												
Ferdinand C. Oli	3/20/2017	Supplies and Materials for Bamboo Food & Handicraft Project	52262839	45,000.00	22,790.00		22,210.00			8/4/2017	0.00	
Jayrome Butay	6/9/2017	TEV Iloilo City	52263001	4,420.00		4,420.00				8/4/2017	0.00	
Avelina Ayuyang	7/10/2017	MTAP Convention Iloilo city	52263063	5,310.00			5,310.00			9/30/2017	0.00	
Lorraine Seguritan	7/26/2017	Convention Baguio City Aug 17-21, 20	52263111	4,380.00		4,380.00				8/31/2017	0.00	
Emilio Calica	8/9/2017	Gen Assembly and Retirement Progra	52263123	20,000.00		20,000.00				9/30/2017	0.00	
Wendy joy Garma	8/25/2017	Seminar Tagaytay City	52263150	2,290.00		2,290.00				9/30/2017	0.00	
Glyzelda Gonzales	8/25/2017	Seminar Tagaytay City	52263151	2,290.00		2,290.00				9/30/2017	0.00	
Dorothy Ayuyang	9/4/2017	Y4IT Convention	52263162	2,240.00		2,240.00				10/31/2017	0.00	
Richard Ayuyang	9/4/2017	Y4IT Convention	52263163	2,240.00		2,240.00				10/31/2017	0.00	
Elmarie Suetos	9/4/2017	Y4IT Convention	52263164	2,240.00		2,240.00				10/31/2017	0.00	
Nixon Agustines	9/4/2017	FOL Manila September 13-16 2017	52263191	7,500.00		7,500.00				10/31/2017	0.00	
Glenda Juan	9/28/2017	General Assembly - CHED Commissio	52263218	20,000.00		20,000.00				10/31/2017	0.00	
	Sub TOTAL Fund	101		117,910.00	22,790.00	67,600.00	27,520.00	0.00			0.00	117,910.00
FUND 164											0.00	
Ferdinand C. Oli	11/28/2016	Overhaul of school vehicle	49791359	70,000.00	41,916.00	28,084.00				1/5/2017	0.00	
Emilio Calica	11/29/2016	Brush cutter and lawn mower	49791361	26,000.00	23,000.00	3,000.00				1/5/2017	0.00	
Ferdinand C. Oli	12/6/2016	FOL Manila DOST Forum	49791365	5,000.00	3,448.41	1,551.59				1/9/2017	0.00	
Wendy Joy Garma	2/8/2017	16th Luzonwide Hiher EducPress con	49791425	41,950.00	41,950.00					2/28/2017	0.00	
Emilio Calica	4/18/2017	Meals and snacks accreditation 2017 Meals, snacks, FOL to ant from	49791478	149,500.00		19,100.00	130,400.00			6/30/2017	0.00	
Glenda S. Juan	4/18/2017	Manila - Accreditors	49791479	115,500.00			115,500.00			6/27/2017	0.00	
Glenda S. Juan	4/19/2017	TEV	49791484	1,420.00	1,420.00					5/3/2017	0.00	
Ferdinand C. Oli	6/2/2017	Graduation Expenses	49791511	139,000.00			139,000.00			9/30/2017	0.00	

						Amount D	ue		(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidation and reason	Ending Unliquidated Balance	
Nixon Agustines	7/11/2017	FOL Benchmarking 2017	49791549	25,000.00	25,000.00				7/31/2017	0.00	
Roderick Paraiso	10/3/2017	Meals and snacks Intramurals 2017	56953036	8,000.00			8,000.00			0.00	
Si	ub TOTAL Fund	164		581,370.00	136,734.41	51,735.59	392,900.00	0.00		0.00	581,370.00
FUND 161										0.00	
Emelyn Querubin	3/23/2017	IGP Benchmarking to CLSU, MMSU& E	44247339	3,580.00		3,580.00			5/31/2017	0.00	
Lyle Sumer	3/23/2017	IGP Benchmarking to CLSU, MMSU& E	44247340	3,580.00		3,580.00			5/31/2017	0.00	
Si	ub TOTAL Fund	161		7,160.00	0.00	7,160.00	0.00	0.00		0.00	7,160.00
Fund 184										0.00	
Ferdinand C. Oli	9/12/2017	Seedling Bag for Mango Propagation P	58701305	24,500.00		24,500.00			10/31/2017	0.00	
Si	ub TOTAL Fund	184		24,500.00	0.00	24,500.00	0.00	0.00		0.00	24,500.00
GRAND TOTAL - GONZAG	A			730,940.00	159,524.41	150,995.59	420,420.00	0.00		0.00	730,940.00

CAMPUS : LASAM

						Amount	Due					
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Fund 101/Fund Cluster 01	L											
Luciano P. Talamayan Jr	02/01/17	CA to purchase Cacao Beans	53816637	1,200.00						02/28/17		
Luciano P. Talamayan Jr	02/01/17	CA meals and snacks for training on c	53816638	12,000.00						02/28/17		
Benjamin B. Arao Sr.	02/24/17	CA TEV on benchmarkking visit on Fe	53816648	4,640.00						03/16/17		
Bernard Madarang	02/24/17	CA TEV on benchmarkking visit on Fe	53816651	4,640.00						03/16/17		
Janilette R. Cortez	02/24/17	CA TEV on benchmarkking visit on Fe	53816652	4,640.00						03/16/17		
Franciso O. Ocampo	02/24/17	CA TEV on benchmarkking visit on Fe	53816653	4,640.00						03/16/17		
Gilbert C. Magulod	02/24/17	CA TEV on benchmarkking visit on Fe	53816654	4,640.00						03/16/17		
Gilbert C. Magulod	02/24/17	CA expenses for diesel, parking fee fo	53816655	8,000.00						03/16/17		
Bryan Lacambra	02/24/17	CA TEV on benchmarkking visit on Fe	53816656	4,640.00						03/16/17		
Nemesio Areola	02/24/17	CA TEV on benchmarkking visit on Fe	53816649	4,640.00						03/16/17		
Catherine Salva	04/17/17	CA for expenses on travel to Cagayan	53816729	4,220.00						04/17/17		
			OR # 19010	160.00						08/07/17		
Francisco Ocampo	04/18/17	CA for expenses travel to Ilo-ilo in att	53816734	9,030.00						05/15/17		
Catherine Salva	09/11/17	CA in attending book Fair last sept. 13	57324966	6,070.00						09/30/17		
Virgilio Lim	10/11/17	CA in attending GACPA Seminar at Ce	57325031	4,910.00						11/06/17		
Luciano Talamayan	10/12/17	CA for gasoline, toll fees of bus and a	57325037	8,766.36						10/24/17		
			OR # 19025	3,233.14						10/24/17		
Luciano Talamayan	10/12/17	CA-TEV Manila	57325038	2,960.00						11/03/17		
Joel Domingo	10/12/17	CA-TEV Manila	57325039	2,960.00						11/03/17		

						Amount [Due			(0)		[]
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Ferdinand Serrano	10/12/17	CA-TEV Manila	57325041	2,960.00	30 days	uays	uays	year		11/06/17	Dalalice	
Jasmin Saquing	10/12/17	CA-TEV Manila	57325042	2,720.00						11/03/17		
Garry Joseph Bautista	10/12/17	CA-TEV Manila	57325043	2,720.00						11/03/17		
Arnold Soriano	10/12/17	CA-TEV Manila	57325044	2,720.00						11/03/17		
Benjamin Arao	10/12/17	CA-TEV Manila	57325045	2,720.00						11/03/17		
Lamberto Furigay	10/12/17	CA-TEV Manila	57325050	2,960.00						11/06/17		
Arnold Soriano	11/14/17	CA-TEV Pampanga-Nov.16-17,2017	57325079	2,640.00							not yet due	
Benjamin Arao Sr.	11/14/17	CA-TEV Pampanga-Nov.16-17,2017	57325075	4,480.00							not yet due	
Jasmin Saquing	11/14/17	CA-TEV Pampanga-Nov.16-17,2017	57325076	4,480.00							not yet due	
Bernard Madarang	11/14/17	CA-TEV Pampanga-Nov.16-17,2017	57325077	4,480.00				1	1		not yet due	
Dominador Agatep Jr.	11/14/17	CA-TEV Pampanga-Nov.16-17,2017	57325078	4,480.00				1	1		not yet due	
Bernard Madarang	11/14/17	CA-Fuel while on OB at Pampanga	57325081	5,000.00							not yet due	
Bernard Madarang	11/14/17	CA- for meals and snacks during the t	57325082	21,690.00							not yet due	
Sub-total Fund 101/Fund	-			160,039.50								
Fund 164/ Fund Cluster 5				100,039.50								
Luciano P. Talamayan Jr	01/17/17	CA meals and snacks of participants t	49889298	3,500.00						01/31/17		
Luciano P. Talamayan Jr	01/1//1/		49889298	3,500.00						01/31/17		
Luciana D. Talana an I		Workshop	49889299	2 500 00						01/01/17		[
Luciano P. Talamayan Jr		CA meals and snacks of participants o	49889299	3,500.00						01/31/17		[
		Workshop		15 000 00								[
Benjamin Arao Sr.		CA repair of bus and electric pump	49889313	15,000.00						01/31/17		[
Ronabelle A. Ramil	02/03/17	CA to cover expenses in attensing the	49889316	10,620.00						02/28/17		[
		Philippine Association for Couselor, Ed										
		Supervision (PACERS) on February 15										
Luciano P. Talamayan Jr	02/07/17	CA expenses for snacks and meals of	49889321	5,810.00						02/28/17		
		Strategic Planning on February 7, 201										
Janilet Cortez		CA expenses OB to Puerto Princessa F	49889323	9,470.00					<u> </u>	02/28/17		
Francisco Ocampo	02/15/17	CA to cover expenses on official trave	49889328	5,315.00						02/28/17		
	00.000	visit OJT students deployed by the car								02/02/17		
Luciano P. Talamayan Jr		CA meals of visitors from the Universi	49889331	3,600.00						02/28/17		
Jake Maggay		CA TEV OB to Legazpi City to attend 9	49889342	4,780.00						03/16/17		
Virgilio A. Lim		CA TEV OB to Legazpi City to attend 9	49889343	4,780.00						03/16/17		
Luciano P. Talamayan Jr		CA TEV OB to Legazpi City to attend 9	49889344	4,780.00						03/16/17		
Benjamin Arao		CA for expenses travel to Ilo-ilo in att	49889365	9,030.00						05/17/17		
Luciano Talamayan Jr		CA expenses for the Outreach Program	49889364	4,810.00					+	05/24/17		
Luciano Talamayan Jr		CA for foods during graduation day	49889392	8,200.00						06/09/17		
Luciano Talamayan Jr		CA cost of flowers for graduation 201	49889294	4,000.00						06/09/17		
Luciano P. Talamayan Jr.		CA to purchase flowers for stage deco	49889394	4,000.00						06/09/17		
Luciano P. Talamayam Jr	06/04/17	CA for food of officials and visitors du	49889392	8,200.00						06/30/17		

						Amount I	Due		I			
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
					30 days	days	days	year			Balance	
Arnold Soriano	06/09/17	CA fuel SKP 776 seminar @ Laoag Cit	57325411	1,000.00				-		06/13/17		
			OR#6883	1,000.00						06/21/17		
Ariel Reyes	06/21/17	CA TEV IB to Pangasinan, Baguio and	57325426	2,400.00						06/30/17		<u> </u>
Virgilio Lim	06/23/17	CA for gasoline and other expenses w	57325429	11,460.00						07/23/17		
			OR # 8010	3,540.00						08/17/17		. <u></u>
Renie Agluba	06/21/17	CA TEV IB to Pangasinan, Baguio and	57325427	2,400.00						06/30/17		<u> </u>
Wilfredo Perfciano	07/19/17	CA -Seminar at Ilo-Ilo last July 24-29,	57325441	11,140.00						07/31/17		<u> </u>
Luciano talamayan Jr.	10/03/17	CA for flowers during the search for M	57325501	3,800.00						10/31/17		<u> </u>
Jake Maggay	10/24/17	CA-Seminat at Santiago City Oct.25-2	57325519	4,880.00						11/06/17		<u> </u>
Manuelito Musni	10/24/17	CA-Seminat at Santiago City Oct.25-2	57325518	4,880.00						11/06/17		<u> </u>
Francisco Ocampo	11/03/17	CA-TEV to Pampanga -Nov. 5-8,2017	57325526	3,560.00						11/15/17		<u> </u>
Jasmin saquing	11/08/17	CA-seminar at Cauyan Nov.9-10,2017	57325532	5,890.00						11/15/17		l
Judelyn Cantor	11/08/17	CA-seminar at Cauyan Nov.9-10,2017	57325533	5,890.00						11/15/17		I
Luciano Talamayan Jr.	11/08/17	CA for meals and snacks of faculty an	57325531	13,645.00							not yet due	I
		install office aircon last Nov. 8-10,201	7									l
Sub-total Fund 164/Fund	Cluster 05			184,880.00								
Fund 184/ Fund Cluster 7												
Bernard Madarang	09/07/17	CA for the purchase of seedling bags	57324961	24,500.00						09/31/17		
Sub-total Fund 184/Fund	Cluster 07			24,500.00								
Fund 161/Fund Cluster 06												
NONE												
Sub-total Fund 164/Fund	Cluster 05			-								
Grand Total - LASAM				369,419.50								

CAMPUS: CARIG

						Amount [Due			
NAME Da	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	(State date of liquidation and reason why if liquidated after the cut-off date)	
Fund Cluster 01										
A. Advances for Special Purposes										
										1
1. Local Travel										

						Amount D	Due			(0)		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
The star De line	1/10/2016		52207202	500.00	30 days	days	days	year		As of November 15,	Balance	
Timoteo Paulino Timoteo Paulino	1/18/2016 2/19/2016	Cash Advance gasoline in going to Ba Cash Advance gasoline to shuttle mer	52287202 52287297	590.00 5,000.00				590.00		2017 the halance is		
Timoteo Paulino	7/8/2016	Cash Advance TEV to canvass Books	52287815	1,960.00				1,960.00				
Rey Francis Taguibao	5/10/2016	Cash Advance TEV conduct survey in	52287602	190.00				190.00		Refunded on July 3, 2017 per OR#1298018		
Abel Rubio	5/10/2016	Cash Advance TEV conduct survey in	52287603	1,190.00				1,190.00		Refunded on July 3, 2017 per OR#1298017		
Mary Ann Santos	6/21/2017	Cash Advance for the 28th Intensive 1	57429003	1,653.00		1,653.00				Refunded on September 14, 2017 per OR # 1298054		
Celiaflor Babaran	8/31/2017	Cash Advance TEV to Cebu City to att	57429323	9,996.00	9,996.00					Liquidated on September 25, 2017 per LR# 012017-09-030		
Nenita Manding	8/31/2017	Cash Advance TEV to Cebu City to att	57429324	10,635.00	10,635.00					Liquidated on September 27, 2017 per LR# 012017-09-031		
Robin Darwin Tuliao	10/20/2017	Cash advance of his TEV in floating 2r	57429497	5,260.00	5,260.00					Liquidated on November 11, 2017 per LR# 012017-11-034		
2. Special Purpose												
Ramon Shamon Abraham	5/15/2017	Cash Advance Financial Assistance ex	57428883	10,000.00			10,000.00			Liquidated on November 8, 2017 per LR# 012017- 11-033		
Myra Duldulao	9/12/2017	Cash advance of meals and snacks fo	7384246	68,650.00	68,650.00					Liquidated on September 18, 2017 per LR#012017- 09-029A and OR#1227528		
Rio Averil C. Pamittan	10/5/2017	CA of financial Assistance for the Sear	57429446	10,000.00	10,000.00					Liquidated on October 26, 2017 per LR# 012017-10-032		
TOTAL (Fund Cluster 01)				125,124.00	104,541.00	1,653.00	10,000.00	8,930.00				125,124.00
Fund Cluster 05												·
A. Advances for Special Pu	INDOSAS											
A Advances for Special F	in poses											
1 Local Travel												
1. Local Travel	7/14/20/7		7202022				F 40.00			There was an error in		
Helen P. Dangani	7/14/2017	Cash Advance TEV in going to PNRI to	7383823	540.00			540.00			the computation of Liquidated on August		
Giovanni Morales	8/8/2017	To recognize Cash advance of TEV in	7383402	4,620.00	4,620.00					14, 2017 per LR#052017 Liquidated on August		
Daniel Casauay	8/8/2017	Cash advance of TEV in going to Mani	7384003	4,620.00	4,620.00					14, 2017 per LR#052017		
Maricel Campañano	8/31/2017	cash advance of TEV and REG. fee in	7384170	9,520.00	9,520.00					Liquidated on September 26, 2017 per		
Andy Catulin	8/31/2017	cash advance of TEV and REG. fee in	7384171	9,520.00	9,520.00					Liquidated on September 26, 2017 per		
Grace Angelito	8/31/2017	cash advance of TEV and REG. fee in	7384178	9,520.00	9,520.00					Liquidated on September 28, 2017 per		
Gladys Abaleta	8/31/2017	cash advance of TEV and REG. fee in	7384179	9,520.00	9,520.00					Liquidated on October 3, 2017 per LR#052017-		
Rogelio Bangayan	8/31/2017	cash advance of TEV and REG. fee in	7384180	9,520.00		9,520.00				Liquidated on November 3, 2017 per LR#052017-		
Arthur Ibañez	8/31/2017	Cash advance of Reg. fee and TEV in a	7384181	640.00		640.00				Refunded per OR#1232782 dated		
Aurelio Caldez	8/31/2017	Cash advance of Reg. fee and TEV in a	7384182	10,840.00	10,840.00					Liquidated on October		
	.,,		,50.102	10,0.000	20,0.0100					3, 2017 per LR#052017-		

						Amount D	ue					
NAME	Date	Particulars	Reference	Total Amount		24.62	<i>ci</i> 265		Liquidation	(State date of liquidation and reason		
NAPIL	Dute	Faiticulars	Kelerence		Less than	31-60	61-365	Over 1	Report No.	why if liquidated after the cut-off date)	Ending Unliquidated	
					30 days	days	days	year		Refunded per	Balance	
Roger P. Rumpon	8/31/2017	Cash advance of Reg. fee and TEV in a	7384183	2,730.00		2,730.00				OR#1232506 dated Liquidated on		
Generino Siddayao	8/31/2017	Cash advance of Reg. fee and TEV in a	7384184	10,840.00	10,840.00					September 22, 2017 per Refunded per		
Audy Quebral	8/31/2017	Cash advance of Reg. fee and TEV in a	7384188	640.00	640.00					OR#1229501 dated		
Denis Policar	8/31/2017	Cash advance of Reg. fee and TEV in a	7384194	10,840.00		10,840.00				Liquidated on October 12, 2017 per LR#052017		
Jane Sambrana	8/31/2017	cash advance of TEV and REG. fee in	7384185	9,520.00	9,520.00					Liquidated on September 29, 2017 per LR#052017		
Rogelio Bangayan	9/11/2017	Cash advance of TEV to two-day scree	7384242	1,650.00		1,650.00				Liquidated on November 3. 2017 per LR#052017-		
Philipp Bingil	9/12/2017	Cash advance of TEV to angeles City R	7384247	2,560.00	2,560.00					Liquidated on September 26, 2017 per LR#052017		
Pedro Calimag	9/13/2017	Cash advance of TEV to Manila to atte	7384263	4,460.00	4,460.00					Liquidated on October 3, 2017 per LR#052017-10-		
Hans Freyzer Arao	9/13/2017	Cash advance of TEV to Manila to atte	7384264	4,460.00	4,460.00					Liquidated on September 29, 2017 per		
Elvis Estuesta	9/13/2017	Cash advance of TEV to Manila to atte	7384262	4,460.00	4,460.00					Liquidated on October 5, 2017 per LR#052017-10-		
Raiza Camma	9/13/2017	Cash advance of TEV to Manila to atte	7384266	3,820.00	3,820.00					Liquidated on October 12, 2017 per LR#052017-10-		
Ian Pagulayan	9/13/2017	Cash advance of TEV to Manila to atte	7384267	3,820.00	3,820.00					Liquidated on October 12, 2017 per LR#052017		
Ferdinand Mercado	9/22/2017	Cash advance of TEV and registration	7384345	11,020.00	11,020.00					Liquidated on October 5,		
Cristine Joy Macanang	9/26/2017	Cash advance for financial assistance	7384384	6,000.00	6,000.00					2017 per LR#052017-10- Liquidated on October		
Celiaflor Babaran	9/26/2017	Cash advance forTEV and payment of	7384385	8,560.00	8,560.00					10, 2017 per LR#052017 Liquidated on October		
Aida S. Cauilan	9/26/2017	Cash advance forTEV and payment of	7384386	12,560.00	12,560.00					10, 2017 per LR#052017 Liquidated on October		
Narcisa Laggui	9/27/2017	Cash advance of TEV and registration	7384398	7,880.00	7,880.00					10, 2017 per LR#052017 Liquidated on October		
Janet Turaray	10/9/2017	CA of TEV & reg. fee in attending the	7384497	12,350.12	12,350.12					18, 2017 per LR#052017 Liquidated on November		
Leilani S. Lagundi	10/12/2017	CA for transpo and reg fee to attend s	7384547	19,970.00	19,970.00					15, 2017 per LR#052017 Liquidated on November		
Ma. Salvadora Tungcul	10/12/2017	CA for transpo and reg fee to attend s	7384546	19,970.00	19,970.00					8, 2017 per LR#052017- Liquidated on November		
Larra Mae Balisi	10/13/2017	CA of TEV in attending the seminar on	7384577	5,740.00	5,740.00					8, 2017 per LR#052017- Liquidated November 14,		
										2017 per LR#052017-11- cancelled on October 31,		
Ruth Maguddayao		CA for the payment of reg. fee & TEV	7384583	8,760.00	8,760.00					2017 per JEV-2017-10- Liquidated on November		
Aurelio C. Caldez	10/13/2017	CA of TEV reg. fee in attending the CD	7384581	10,840.00	10,840.00					2, 2017 per LR#052017- Liquidated on October		
Arthur G. Ibañez	10/13/2017	CA of TEV reg. fee in attending the CD	7384580	10,840.00	10,840.00					25, 2017 per LR#052017 Liquidated on November		
Denis Policar	10/13/2017	CA of TEV reg. fee in attending the CD	7384579	10,840.00	10,840.00					3, 2017 per LR#052017-		
Roger Rumpon		CA of TEV reg. fee in attending the CD	7384582	16,840.00	16,840.00				ļ	Liquidated on November 2, 2017 per LR#052017-		
Audy Quebral	10/13/2017	CA of TEV reg. fee in attending the CD	7384578	10,840.00	10,840.00					Liquidated on November 8, 2017 per LR#052017-		
Generino Siddayao	10/13/2017	CA of TEV reg. fee in attending the CD	7384575	10,840.00	10,840.00					Liquidated on November 8, 2017 per LR#052017-		
Teodora Tesani	10/13/2017	CA of TEV reg. fee in attending the CE	7384576	5,740.00	5,740.00					Liquidated on November 15, 2017 per LR#052017		
Ester Ramboanga	10/19/2017	cash advance of TEV in attending the	7384594	5,160.00	5,160.00					Liquidated on November 7/2017 per LR#052017-		
Ludivina Cauilan	10/20/2017	cash advance of TEV and reg fee to B	7384599	8,780.00	8,780.00					Liquidated on November 15, 2017 per LR#052017		
Roderick Masirag	10/24/2017	Cash advance of reg fee and TEV to S	7384620	4,220.00	4,220.00					Liquidated on November 15, 2017 per LR#052017		
Peter Paul Valdepeñas	10/24/2017	Cash advance of reg fee and TEV to S	7384619	4,220.00	4,220.00					Liquidated on November 15, 2017 per LR#052017		
Jona Cambri	11/8/2017	Cash Advance of TEV and Reg fee in a	7384645	8,300.00	8,300.00					Liquidated on November 15, 2017 per LR#052017		
2. Special Purpose												
Marlene Baculi	9/13/2017	Cash advance of Financial assistance	7384273	10,000.00		10,000.00			İ	Liquidated on October 20, 2017 per LR#052017		
	5/15/201/	for CIT days on September 14-15, 2017	/ 30+2/3	10,000.00		10,000.00				20, 2017 per LR#052017 10-100		

						Amount D	ue			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Melchor Aresta	9/13/2017	Cash advance of Financial assistance for the Testimonial Program of newly licnsed agricultural Engineers	7384274	10,000.00	10,000.00	uuys	uuys	ycui		Liquidated on September 22/2017 per LR#052017-09-076	Bulance	
Maricel Dayag	9/20/2017	Cash advance of TEV and registration fee to Baguio in attending the National Training on Campus Journalism City	7384340	53,460.00	53,460.00					Liquidated on September 29, 2017 per LR#052017-09-081 and OR#1231546 dated 10/2/2017		
Dennis Bacuyag	9/20/2017	Cash advance of financial assistance for college days	7384265	10,000.00	10,000.00					Liquidated on October 3, 2017 per LR#052017- 10-085		
Audy Quebral	9/25/2017	Cash advance of financial assistance for the COE college days dated Sept. 28- 30, 2017	7384347	10,000.00	10,000.00					Liquidated on October 5, 2017 per LR#052017- 10-090		
Salvador Peralta	9/25/2017	Cash advance of financial assistancefor the registration fee of the contesta t for the 31st IIEE -CSC regional Quiz show to be held at Isu ilagan campus dated sept 28-30, 2017	7384351	4,000.00		4,000.00				Liquidated November 15, 2017 per LR#052017 11-121		
Anderson Gonzales	9/26/2017	Cash advance of financial assistance for the echo training Workshop of CDIO dated September 30, 2017	7384387	9,000.00	9,000.00					Liquidated on October 5, 2017 per LR#052017- 10-089 and OR#1231769 dated 10/3/2017		
Chita Ramos	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384436	15,000.00	15,000.00					Liquidated October 25, 2017 per LR#052017-10- 103		
Caesar Llapitan	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384437	15,000.00	15,000.00					Liquidated October 24, 2017 per LR#052017-10- 102 and OR#1233777 dated 10/30/2017		
Dennis Bacuyag	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384438	15,000.00	15,000.00					Liquidated November 6, 2017 per LR#052017-11- 112		
Generino Siddayao	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384439	15,000.00		15,000.00				Liquidated November 15, 2017 per LR#052017- 11-124		
Jane Sambrana	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384440	15,000.00	15,000.00					Liquidated October 25, 2017 per LR#052017-10- 104		
Kenji Calonia	10/3/2017	Cash advance of financial assistance for the Intramurals 2017 on October 4-6, 2017	7384441	15,000.00	15,000.00					Liquidated on October 20, 2017 per LR#052017- 10-101		
Aurelio Caldez	10/3/2017	Cash advance of financial assistance for intrams, Oct. 4-6, 2017	7384459	15,000.00		15,000.00				Liquidated on November 15, 2017 per LR#201705 11-130		
Jane Sambrana	10/5/2017	CA of financial assistance for the tokens of the judges of mr. & ms. CSU 2017	7384478	6,000.00	6,000.00					Liquidated on November 2, 2017 per LR#052017- 11-106		
Myra B. Duldulao	10/13/2017	CA of foods for the participants & coaches for UNIVERSITY SOCIO- CULTURAL MEET 2017 on oct.19-20 , 2017 at CSU Sanchez Mira	7384586	121,000.00	121,000.00					Liquidated on November 10, 2017 per LR#052017 11-118 and OR#1234945 dated 11/9/2017		
Edison Bravo	10/25/2017	Cash advance for the food of the accreditors	7384626	2,000.00	2,000.00					Liquidated on November 15, 2017 per LR#201705- 11-125		
Bryan Lacambra	11/9/2017	CA for gasoline of ferry singaporean speakers CDIO, Nov.9-10, 2017	7442102	5,000.00	5,000.00					Liquidated on November 15, 2017 per LR#052017- 11-120 and OR#1236486		

						Amount D	ue		(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	liquidation and reason	Unliquidated	
					30 days	days	days	year		Balance	
TOTAL (Fund Cluster 05)				694,390.12	624,470.12	69,380.00	540.00				694,390.12
A. Advances for Special Purposes											
1. Local Travel											
None											
TOTAL (Fund Cluster 06)											
Fund Cluster 07											
A. Advances for Special Purposes											
1. Local Travel											
None											
TOTAL (Fund Cluster 07)											
GRAND TOTAL - CARIG				819,514.12	729,011.12	71,033.00	10,540.00	8,930.00			

CAMPUS: SANCHEZ MIRA

						Amount [Due					
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
FUND 101												
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
Saniboy Sabuyan	04-28-17	TEV Vigan May 3-7,2017	433518	2,400.00						05-08-17		
Rodel T. Alegado	06-09-17	Hire of van to shuttle faculty & staff of	433628	21,000.00						06-16-17 &11-13-17		
Chito D. Temporal	07-13-17	CA Traveling expenses in going to Ma	433709	3,440.00						08-01-17		
Froilan A. Pacris, Jr.	09-07-17	CA Traveling expenses in going to Ma	433852	2,560.00						09-22-17		
Saniboy S. Sabuyan	09-07-17	CA Traveling expenses in going to Ma	433852	9,060.00						09-29-17/11-13-17		
Narcitas Ouano	09-22-17	CA-Fuel & Oil allowance in going to Ba	433875	2,000.00						09-29-17		
Saniboy S. Sabuyan	09-22-17	CA-TEV in going to Baguio City on Ser	433874	1,820.00						09-29-17		
Chito D. Temporal	09-27-17	CA-TEV Manila Sept. 28-Oct. 1,2017	433890	2,940.00						10-09-17		
Saniboy S. Sabuyan	09-27-17	CA-TEV Manila Sept. 28-Oct. 1,2017	433891	2,640.00						10-09-17		
Stephen B. acob	09-27-17	CA-TEV& Gasoline Manila Sept. 28-O	433892	8,640.00						10-10-17		
Saniboy Sabuyan	10-04-17	CA-TEV in going to La Union Oct. 04-0	433925	1,040.00						10-09-17		
Evalyn M. Busal	10-12-17	CA-Registration fee for semniar on law	433952	14,400.00						10-30-17		
Chito D. Temporal	11-08-17	CA-TEV in going to Manila on	434009	4,940.00						11-15-17		

						Amount D	lue			(0)		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
					30 days	days	days	year			Balance	
2.FOREIGN TRAVE												
3. SPECIAL ACTIV												
Froilan A. Pacris, Jr.	07-05-17	CA payment of supplies and materials	433681	28,000.00			28,000.00			on-going project		
Wilfredo Estabillo	09-07-17	CA sewing fee for socio-cultural costu	433851	23,100.00						09-15-17		
Melvin Atayan	09-25-17	To Cash Advance Expenses for the Ex	433878	25,000.00		25,000.00				on-going project		
Sub Total Fund 101		·		152,980.00		25,000.00	28,000.00	_				
FUND 164				132,980.00		23,000.00	28,000.00					
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
Jayson Tebes	03-10-17	Registration & TEV for the 1st Interna	415625	8,400.00						03-16-17 & '03-22-17		
Michael Manuel	03-10-17	Registration & TEV for the 1st Interna	415626	8,400.00						03-16-17 & '03-22-17		
Ronald Cachero	03-10-17	Registration & TEV for the 1st Intern	415627	9,600.00						03-16-17 & '03-17-17		
Gerald Lauigan	'07-20-17	CA Tev to Nueva Vizcaya July 24-28,	415847	4,440.00						08-04-17		
Chito Temporal	09-05-17	CA TEV- Manila Sept. 5-9, 2017	452836	5,040.00						09-11-17		
Chito Temporal	09-13-17	CA TEV- Manila Sept. 13-15, 2017	452862	3,040.00						09-15-17		
Stephen B. Acob	09-13-17	CA TEV- Manila Sept. 13-15, 2017	452863	3,040.00						09-22-17		
Shella B. Cacatian	09-22-17	CA Registration Fee for the Internation	452888	64,500.00						09-29-17		
Wilfredo Estabillo	10-18-17	CA-Meals&Snacks, Honoraria, Sound	452939	102,000.00	102,000.00					on process		
Wilfredo Estabillo	10-12-17	CA-Trainor's fee, Hire of Wardrobe &	452931	27,000.00						10-27-17		
Saniboy Sabuyan	11-10-17	CA TEV- Manila Nov. 13-17,2017	453006	11,440.00	11,440.00				Still	on travel as of Nov. 15,	2017	
2.FOREIGN TRAVE	L				·							
3. SPECIAL ACTIV	ITIES/PROJEC	TS										
Lyndon Guittap	05-30-17	Dinner for Baccalaureate mass & Gra	415760	41,300.00						06-13-17		
Lyndon Guittap	05-30-17	Materials for stage décor (Graduation	415761	20,000.00						06-13-17/06-20-17		
Sub Total FUND 164				308,200.00	113,440.00							
FUND 161												
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
Valentin Apostol	03-25-17	TEV March 26-30,2017	396584	2,740.00								
Valentin M. Apostol	07-27-17	CA Tev to Manila July 28-30, 2017	396577	2,890.00								
2.FOREIGN TRAVE	L											
3. SPECIAL ACTIV	ITIES/PROJEC	TS										
Valentin Apostol	04-07-17	Expenses for the ingredients for mea	396604	52,600.00						04-28-17 & 06-27/17		

						Amount D	ue			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Valentin Apostol	05-19-17	Cash Advance for purchase of Cloth I	396626	48,160.00	•					05-29-17/06-05-17		
Valentin Apostol	05-30-17	CA for Toga & Cap rent for Graduati	396634	40,975.00						06-09-17& 08-22-17		
Arthur Lucero	06-23-17	CA for Pulling & transplanting of Pala	396648	16,500.00						06-30-17		
Valentin M. Apostol	07-28-17	CA payment for preserving bottles fo	396680	2,000.00						08-04-17		
Valentin M. Apostol	07-28-17	CA payment of cloths for bsba ojt & I	396681	50,112.50						08-04-17 &10-30-17		
Narcitas Ouano	08-31-17	CA Rolls of cloth for practice teaching	396715	39,720.00						09-08-17		
Remelyn Bautista	09-11-17	CA payment of ingredients for caterir	396733	12,961.00						09-15-17		
Remelyn Bautista	09-22-17	CA Ingredients for Catering	365391	21,716.00						09-29-17		
Sub Total FUND 161				290,374.50								
FUND 184												
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
2.FOREIGN TRAVI	EL											
3. SPECIAL ACTIV	/ITIES/PROJEC	TS										
Wilfredo M. Estabillo	08-03-17	CA Bugnay & pineapple fruits for win	227151	11,550.00						08-11-17		
Sub Total				11,550.00								
GRAND TOTAL - SANCHEZ	Z MIRA			763,104.50	113,440.00	25,000.00	28,000.00	-				

CAMPUS: LALLO

						Amount [Due					
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Fund 101												<u> </u>
A. ADVANCES FOR												<u> </u>
SPECIAL PURPOSES												<u> </u>
1. LOCAL TRAVEL												<u> </u>
Jessie C. Malab	1/18/2017	For purchasing black pepper for resea	54735007	5,000.00						2/21/2017		
Johnny Laforga	8/15/2017	For the purchase of food supplies of v	58468333	70,000.00						9/18/2017		
Johnny Laforga	9/19/2017	for TEV, gasoline, tollfee and parking	58468418	18,440.00						10/9/2017		
Joel Tumamao	9/19/2017	for TEV going to Manila and La Union	58468417	3,440.00						10/12/2017		
Moris Rigor	9/19/2017	for TEV going to Manila and La Union	58468415	3,440.00						10/12/2017		
Nixon Agustines	9/19/2017	for TEV going to Manila and La Union	58468416	3,440.00						10/12/2017		
Johnny Laforga	11/8/2017	For the purchase of food supplies for	58468486	5,000.00						11/14/2017		

						Amount I	Due			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
					30 days	days	days	year		the cut-on date)	Balance	
Subtotal - F- 101				108,760.00				-				
Fund 164												
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
Simeon R. Rabanal, Jr.	5/10/2017	for the sound system for graduation	55084255	71,100.00						5/18/2017		
Domingo Dela Vega	5/10/2017	traveling expenses	55084260	3,360.00						5/18/2017		
Edmond Usal	5/10/2017	traveling expenses	55084261	3,360.00						5/18/2017		
Althea Manuel	6/6/2017	purchase of food supplies for graduati	57724548	20,000.00						6/30/2017		
Lei Nerika Andal	6/6/2017	purchase of flowers for decoration	57724547	10,000.00						6/7/2017		
Johnny Laforga	6/20/2017	To defray gasoline, toll gate and parki	57724592	30,000.00						6/30/2017		
Subtotal - F- 164				137,820.00								
Fund 161												
A. ADVANCES FOR												
SPECIAL PURPOSES												
1. LOCAL TRAVEL												
Simeon R. Rabanal, Jr.	1/13/2017	For Starex Engine; Spareparts, Materi	46592503	250,000.00			250,000.00	31-Jan-17				
Simeon R. Rabanai, Jr. Subtotal - F- 161	1/15/2017	i or starex Engine, spareparts, Materi	40392303	250,000.00 250,000.00			250,000.00	51-Jail-17				
Fund 104												
Fund 184												
NONE GRAND TOTAL- LALLO				496,580.00								
GRAND TOTAL- LALLO				430,380.00								

CAMPUS: PIAT

						Amount I	Due				
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	
A.Advances for Special	Projects Purpos	es									
Fund 101											
1. Local Travel											
IRIS B. GAZMEN	03/02/17	CA for TEV, Plane Fare and Accomoda	53419179	12,442.24						liquidated 03/14/17	
Arzel Tom Barruga	03/02/17	CA for TEV, Plane Fare and Accomoda	53419180	12,582.24						liquidated 03/14/17	
Maita Guadamor	03/21/17	CA for TEV for the Workshop on Com	53419217	10,240.00						liquidated 03/31/17	
Joey Pascua	03/21/17	CA for TEV for the Workshop on Com	53419217	10,240.00						liquidated 04/06/17	
Jocelyn Tuliao	05/16/17	to CA for the TEV in attending the Mid	53419337	8,110.00						liquidated 05/26/17	

						Amount I	Due			(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
Note Contain	05/13/13		52440242	0.000.00	30 days	days	days	year			Balance	
Maita Guadamor	05/17/17	to CA for her TEV and Reg Fee in Atte	53419342	8,020.00						liquidated 06/20/17		
WARLITO B. BIRAQUIT	07/11/17	CA for TEV in attending DOST Showc	53419428	3,580.00						liquidated 08/01/17		
Maita Guadamor	08/29/17	CA for her Tev in attending ALCCA m	53419544	2,320.00						liquidated 09/20/17		
Jim Eusebio	09/04/17	CA for Tev in for the visit of FED Cam	53419556	9,410.00						liquidated 09/20/17		
Maita Guadamor	09/04/17	CA for Tev in for the visit of FED Cam	53419557	9,410.00						liquidated 09/20/17		
Rachel Ann O. Caranguian		CA for TEV and fuel of Bus to canvase	53419569	23,280.00						liquidated 09/26/17		
Bernard Palattao	09/11/17	CA for TEV to canvass and purchase	53419570	3,280.00						liquidated 09/26/17		
Ponciano Soriano	09/11/17	CA for TEV to canvass and purchase	53419571	3,280.00						liquidated 09/26/17		
Michael Uy	09/11/17	CA for TEV to canvass and purchase	53419572	3,280.00						liquidated 09/26/17		
Eddie Bautista	09/11/17	CA for TEV to canvass and purchase	53419573	3,280.00						liquidated 09/26/17		
Andrea Flores	09/11/17	CA for TEV to canvass and purchase	53419574	3,280.00						liquidated 10/19/17		
Juan Daquioag	09/11/17	CA for TEV to canvass and purchase	53419575	3,280.00						liquidated 09/26/17		
Marvin Barasi	09/11/17	CA for TEV to canvass and purchase	53419576	3,280.00						liquidated 09/26/17		
Mauricio Bayubay	09/11/17	CA for TEV to canvass and purchase	53419577	3,280.00						liquidated 09/26/17		
Ellaine Aquino	09/11/17	CA for Financial Assistnace for Accom	53419579	2,480.00						liquidated 09/26/17		
Maximo Dawan	09/11/17	CA for Financial Assistnace for Accom	53419580	2,480.00						liquidated 09/26/17		
Jenny Azurin	09/11/17	CA for TEV to canvass Library books	53419581	2,480.00						liquidated 09/26/17		
Romel Villanueva	09/11/17	CA for TEV to canvass and purchase	53419578	3,280.00						liquidated 09/26/17		
Ma. Rosario Casibang	09/14/17	Ca for Financial Assistance in Attendi	53419593	3,140.00						liquidated 10/03/17		
Ma. Mai Shi Dawan	09/14/17	Ca for TEV in Attending CVRTC Gener	53419596	3,940.00						liquidated 10/03/17		
Ma. Rosario Casibang	10/12/17	CA for financial assistance for transpo	59932642	4,160.00						liquidated 11/02/17		
Ma. Mai Shi Dawan	10/12/17	CA for TEV in attending 1st North Phili	59932643	4,960.00						liquidated 11/02/17		
Juan Daquioag II	10/13/17	CA for TEV in attending 14th Nat'l Org	59932646	11,033.00						liquidated 11/10/17		
Rubelyn Padilla	10/23/17	CA for TEV and Reg Fee in attending F	59932675	4,380.00						liquidated 11/09/17		
Warlito Biraquit Jr.	10/23/17	CA for TEV and Reg Fee in attending F	59932674	4,380.00						liquidated 11/09/17		
Wilmark Maguigad	10/23/17	CA for TEV and Reg Fee in attending F	59932673	4,380.00						liquidated 11/09/17		
Ursola Garcia	10/23/17	CA for TEV and Reg Fee in attending F	59932672	4,380.00						liquidated 11/09/17		
Jason Brian Arugay	10/23/17	CA for TEV and Reg Fee in attending F	59932671	4,380.00						liquidated 11/09/17		
Kaycee D. Miguel	10/23/17	CA for Financial Assistance for registra	59932670	7,060.00						liquidated 11/10/17		
Ellaine Aquino	10/23/17	CA for Financial Assistance for registra	59932669	7,060.00			+		+	liquidated 11/10/17		
Rachel Ann O. Caranguian		CA for registration fee and travel allow	59932668	7,700.00						liquidated 11/10/17		
Ma. Mai Shi Dawan	11/15/17	CA for TEV in attending North Philippir	59932721	4,780.00			+		+			
2. Foreign Travel												
3. Special Activities/Pro										liquidated 02/00/17		
Catherine Allayban	02/28/17		53419174	18,200.00		<u> </u>				liquidated 03/08/17		
DELAILA BALLAD	04/26/17		53419296	2,750.00						liquidated 05/08/17		
MAURICIO BAYUBAY	04/27/17	Ca for Fuel, oil and lubricants in going	53419298	10,000.00						liquidated 05/24/17		
Rachel Ann O. Caranguian	05/11/17	CA for the expenses to be used for Ur	53419327	20,000.00						liquidated 05/30/17		

						Amount I	Due			(a)		
NAME	Date	Particulars	Reference	Total Amount	Less than	31-60	61-365	Over 1	Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated	
					30 days	days	days	year		,	Balance	
Rachel Ann O. Caranguian	08/03/17	CA for expenses for TVET Module Writ	53419486	45,000.00						liquidated 09/04/17		
PONCIANO SORIANO	08/03/17	CA for expenses for TVET Module Writ	53419487	17,000.00						liquidated 09/04/17		
Ricardo Casauay	10/19/17	CA for meals and snacks of Araneta U	59932665	4,000.00						liquidated 11/07/17		
PONCIANO SORIANO	11/06/17	CA for meals and snacks of participan	59932684	40,200.00								
Sub-total Fund 101				379,477.48								
Fund 164												
1. Local Travel												
Ma Cecilia Uy	02/01/17	CA for Registration Fee in attending 2	55099146	23,000.00						liquidated 02/06/17		
Virginia Idmilao	02/01/17	CA for Registration Fee in attending 2	55099147	2,300.00						liquidated 02/15/17		
JOSELINA A. AZUCENA	02/08/17	CA for registration, TEV in attending R	55099158	5,540.00						liquidated 02/15/17		
JOSELINA A. AZUCENA	02/16/17	CA for TEV, Plane Fare, and Registrati	55099166	27,706.00						liquidated 03/15/17		
Shella Dela Cruz	02/16/17	CA for TEV, Plane Fare, and Registrati	55099167	27,706.00						liquidated 03/15/17		
Jenny Azurin	04/21/17	CA for her TEV, Plane Ticket in attendi	55099234	10,531.00						liquidated 05/16/17		
2. Foreign Travel												
3. Special Activities/Proj	iects											
ARCIEL ALLAYBAN	01/30/17	CA for the meals to be served to NLEX	55099143	5,000.00						liquidated 02/21/17		
Jenny Azurin	02/28/17	CA for the purchase of Books/Journal	55099173	25,000.00						liquidated 03/20/17		
Mark Lester Liquigan		CA for the expenses for decorating th	55099262	5,000.00						liquidated 06/20/17		
Ma. Gizzel Del Rosario		CA for the expenses for decorating th	55099263	5,000.00						liquidated 06/06/17		
Rachell Ann Caranguian	06/01/17	CA to defray expenses for graduation	55099266	35,000.00						liquidated 06/28/17		
Rachell Ann Caranguian	09/26/17	CA for office supplies, meals and snac	55099374	15,000.00						liquidated 10/23/17		
Ponciano Soriano	10/03/17	CA for payment of internet fee for the	55099377	15,039.00						liquidated 10/06/17		
Ponciano Soriano		CA for expenses for the University PA	55099401	13,000.00						liquidated 10/03/17		
Ma. Mai Shi Dawan	11/06/17	CA for the purchase of palm tree for t	55099414	4,560.00						1910000 10/20/17		
Mark Lester Liquigan		CA for the conduct of training on Drie	55099429	4,815.00								
Ma. Giezel Del Rosario	11/09/17	CA for the expenses for the Uni-wide	55099432	5,000.00								
Johny Alvarez	11/13/1/	CA for TEV in attending community se	55099433	4,300.00 233,497.00								
Sub-total Fund 164				233,497.00						-		
								1				
Fund 161												
1. Local Travel												
Hitler Dangatan		CA for the TEV for Benchmarking in C	50232453	3,480.00						liquidated 04/19/17		
Diane Ole	03/22/17	CA for the TEV for Benchmarking in C	50232454	3,480.00						liquidated 04/19/17		
Arciel Allayban	03/22/17	CA for the TEV for Benchmarking in C	50232455	3,480.00			+			liquidated 04/19/17		
2. Foreign Travel												
3. Special Activities/Proje	ects							1				

						Amount D	Due		(State date of		
NAME	Date	Particulars	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
Ponciano Soriano	10/06/17	Ca for payment of internet subscriptio	55101153	1,802.27					liquidated 10/12/17		
Sub-total Fund 161				12,242.27							
Fund 184											
1. Local Travel											
2. Foreign Travel											
3. Special Activities/Proje	cts										
Sub-total Fund 184				-							
GRAND TOTAL - PIAT				625,216.75							
CSU - APARRI CA	SU - APARRI CAMPUS										

ZERO CASH ADVANCE										
ZERO CASH ADVANCE										1
	ZERO CASH ADVANCE									

_	
<u> </u>	
<u> </u>	
┣—	
<u> </u>	
<u> </u>	
<u> </u>	
-	

I	

_	
<u> </u>	
<u> </u>	
┣—	
<u> </u>	
<u> </u>	
<u> </u>	
-	

_	
<u> </u>	
<u> </u>	
┣—	
<u> </u>	
<u> </u>	
<u> </u>	
-	

	-
1	

-	
L	

0.00	

0.00	

ľ	

L	

ļ	

-	
1	
1	
1	
1	
1	
1	
1	

L	

L	
L	
L	

-	