

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

(Current Year - 2013)

Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>Advances for Travel and Special Projects Purposes</b>										
<b>A. ANDREWS CAMPUS</b>										
<b>Fund 101</b>										
<b>1. Local Travel</b>										
ADSUARA, LINDA	02/12/2013	TEV to Bohol on March 12-15, 2013	7252873	02/12/2013	5,600.00					Liquidated 2013 (Sept. 30, 2013)
ADDUN, ROWENA	04/26/2013	TEV to Davao city on for the 43rd Annual convention	8272986	04/26/2013	15,051.00					Liquidated 2013 (Aug. 30, 2013)
ADDUN, ROWENA	06/19/2013	TEV in going to Veterans Medical Center on June 21-23, 2013	8273515	06/19/2013	5,340.00					Liquidated 2013 (Aug. 30, 2013)
AGALOOS, ADELGUNDO	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252530	01/18/2013	3,610.00					Liquidated 2013 (Feb. 14, 2013)
AGALOOS, ADELGUNDO	01/24/2013	Financial assistance for his dissertation	7252625	01/24/2013	30,000.00					Liquidated 2013 (Sept. 30, 2013)
AGALOOS, ADELGUNDO	04/10/2013	TEV in going to Manila on April 10-12, 2013	8272739	04/10/2013	1,200.00					Liquidated 2013 (April 17, 2013)
AGALOOS, ADELGUNDO	04/30/2013	TEV in going to Manila on May 1-3, 2013	8273006	04/30/2013	3,200.00					Liquidated 2013 (Sept. 30, 2013)
AGALOOS, ADELGUNDO	07/15/2013	TEV in going to Manila on July 16-18, 2013	8273809	07/15/2013	2,750.00					Liquidated 2013 (Sept. 30, 2013)
APALISOC, WINSTON	01/15/2013	TEV to Boracay on Jan. 31-Feb. 2, 2013	7252491	01/15/2013	10,675.00					Liquidated 2013 (Mar. 15, 2013)
AYUMAN, SHERYL	02/12/2013	TEV to Bohol on March 12-15, 2013	7252875	02/12/2013	5,600.00					Liquidated 2013 (Sept. 30, 2013)
ALISASIS, ALVIN	04/10/2013	TEV to CHED Auditorium, Diliman QC on april 11-12, 2013.	8272747	04/10/2013	4,220.00					Liquidated 2013 (Sept. 30, 2013)
ANDRES, APOLINARIA	05/01/2013	TEV in going to La Piazza Hotel for the PAFTE Mid-year Conference	8273194	05/01/2013	9,770.00					Liquidated 2013 (Oct. 20, 2013)
ARTICULO, ARCHIMEDES	06/25/2013	TEV to Manila on June 26-27, 2013	8273566	06/25/2013	4,540.00					Liquidated 2013 (Oct. 3, 2013)
AZURIN, WILMA	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272729	04/10/2013	14,140.00					Liquidated 2013 (Oct. 30, 2013)
AZURIN, WILMA	04/24/2013	TEV in going to University of Northern Philippines	8272962	04/24/2013	8,280.00					Liquidated 2013 (Oct. 30, 2013)
BABARAN, CELIAFLOR	01/16/2013	TEV to Manila on Jan. 20-24, 2013	7252500	01/16/2013	4,080.00					Liquidated 2013 (April 1, 2013)
BABARAN, CELIAFLOR	02/12/2013	TEV to Bohol on March 12-15, 2013	7252872	02/12/2013	5,600.00					Liquidated 2013 (Sept. 30, 2013)
BABARAN, CELIAFLOR	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274143	08/30/2013	2,640.00					Liquidated 2013 (Sept. 30, 2013)
BARICAUA, ROSALIE	02/14/2013	75% thesis assistance.	7252900	02/14/2013	18,750.00					Liquidated 2013 (Sept. 30, 2013)
BARICAUA, ROSALIE	02/14/2013	25% thesis assistance.	8274036	02/14/2013	6,250.00					Liquidated 2013 (Sept. 30, 2013)
BASSIG, VITA	01/17/2013	TEV to Manila	7252503	01/17/2013	4,400.00					Liquidated 2013 (Jan. 29, 2013)
BASSIG, VITA	02/04/2013	TEV to Puerto Princesa, Palawan on Feb. 10-13, 2013.	7252709	02/04/2013	2,060.00					Liquidated 2013 (Feb. 21, 2013)
BASSIG, VITA M.	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252605	01/24/2013	3,490.00					Liquidated 2013 (Feb. 14, 2013)
BASSIG, VITA	04/10/2013	TEV in going to Manila on April 10-12, 2013	8272740	04/10/2013	3,750.00					Liquidated 2013 (May 10, 2013)
BATANG, FIDEL	06/26/2013	TEV to Lapu-lapu City on July 1-6, 2013	8273569	06/26/2013	8,780.00					Liquidated 2013 (Aug. 30, 2013)
BAYUBAY, MAURICIO	01/23/2013	TEV to Los Banos on Jan. 25-26, 2013	7252587	01/23/2013	1,840.00					Liquidated 2013 Oct. 18, 2013)
BELANGO, MANUEL	01/17/2013	TEV in going to Baguio City on Jan. 28-30, 2013	7252526	01/17/2013	8,860.00					Liquidated 2013 (Feb. 21, 2013)
BERNARDINO, ELSA	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274159	08/30/2013	2,640.00					Liquidated 2013 (Oct. 30, 2013)

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**Account Title: Advances to Officers and Employees**  
**Account Code 148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
CABILDO, JAMES	01/21/2013	Gasoline in going to Manila on Jan. 25-26, 2013	7252557	01/21/2013	16,000.00					Liquidated 2013 (Jan. 29, 2013)
CABALZA, ROSALIA	04/04/2013	TEV in going to Siliman University on april 10-12, 2013	8272690	04/04/2013	13,028.76					Liquidated 2013 (Sept. 30, 2013)
CAGURANGAN, ARNOLD	04/30/2013	TEV in going to Boracay on May 14-17, 2013	8273008	04/30/2013	6,940.00					Liquidated 2013 (July 17, 2013)
CALONIA, LOIDA	02/11/2013	TEV to Puerto Princesa, Palawan on Feb. 13-15, 2013.	7252852	02/11/2013	13,570.00					Liquidated 2013 (July 31, 2013)
CALONIA, LOIDA	03/13/2013	TEV to Manila on March 14-16, 2013	8272498	03/13/2013	3,740.00					Liquidated 2013 (Oct. 3, 2013)
CALONIA, LOIDA	04/24/2013	TEV to CHED Auditorium, Diliman Quezon City	8272957	04/24/2013	3,760.00					Liquidated 2013 (Oct. 3, 2013)
CALUBAQUIB, JHOANNA	03/14/2013	TEV to Siliman University, Dumaguete City on April 10-12, 2013	8272501	03/14/2013	13,628.76					Liquidated 2013 (June 3, 2013)
CALUBAQUIB, JHOANNA	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272725	04/10/2013	14,140.00					Liquidated 2013 (oct. 30, 2013)
CANAY, PANFILO	02/11/2013	TEV to Puerto Princesa, Palawan on Feb. 13-15, 2013.	7252851	02/11/2013	13,570.00					Liquidated 2013 (July 1, 2013)
CANAY, PANFILO	03/04/2013	TEV to Baguio City on March 6-7, 2013	7253033	03/04/2013	1,120.00					Liquidated 2013 (May 10, 2013)
CANAY, PANFILO	06/04/2013	TEV to CHED Auditorium, Diliman Quezon city	8273375	06/04/2013	3,660.00					Liquidated 2013 (oct. 30, 2013)
CAPILI, JULIUS	02/05/2013	TEV to Manila on Feb. 8, 2013	7252714	02/05/2013	3,660.00					Liquidated 2013 (Feb. 14, 2013)
CAPILI, JULIUS	03/21/2013	TEV to Manila on March 25, 2013	8272608	03/21/2013	3,660.00					Liquidated 2013 (Apr. 1, 2013)
CAPILI, JULIUS	04/23/2013	Gasoline expenses in going to Manila	8272931	04/23/2013	6,000.00					Liquidated 2013 (Aug. 30, 2013)
CAPILI, JULIUS	07/15/2013	TEV in going to La Salette on July 18-20, 2013	8273808	07/15/2013	5,020.00					Liquidated 2013 (Aug. 30, 2013)
CAPILI, JULIUS	08/02/2013	TEV in going to Ilocos, Norte on aug. 7-9, 2013	8274002	08/02/2013	3,700.00					Liquidated 2013 (Oct. 3, 2013 returned CA)
CARAG, CATALINA	01/18/2013	TEV in going to Baguio City on Jan. 28-30, 2013	7252525	01/18/2013	8,860.00					Liquidated 2013 (Feb. 21, 2013)
CARAG, HONORATO	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252529	01/18/2013	3,610.00					Liquidated 2013 (Mar. 18, 2013)
CARAG, HONORATO	02/04/2013	TEV to Puerto Princesa, Palawan on Feb. 10-13, 2013.	7252708	02/04/2013	2,060.00					Liquidated 2013 (Feb. 21, 2013)
CARAG, HONORATO M.	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252604	01/24/2013	3,490.00					Liquidated 2013 (May 10, 2013)
CARANGUIAN, CATHERINE	01/21/2013	TEV to Calamba City, Laguna on Jan. 26-29, 2013.	7252541	01/21/2013	11,400.00					Liquidated 2013 (July 1, 2013)
CARANGUIAN, CATHERINE	05/20/2013	TEV in going to University of Northern Philippines	8273192	05/20/2013	7,640.00					Liquidated 2013 (Oct. 30, 2013)
CASAUAY, RICARDO	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272727	04/10/2013	14,320.00					Liquidated 2013 (Oct. 18, 2013)
CATLI, ROSE MARIEDEL	02/19/2013	TEV to Batangas City on Feb. 20-22, 2013.	7252957	02/19/2013	9,020.00					Liquidated 2013 (Nov. 25, 2013)
CAUILAN, JOEY	06/14/2013	TEV in going to University of Quezon city on june 17-20, 2013	8273462	06/14/2013	13,160.00					Liquidated 2013 (Oct. 3, 2013)
CAUILAN, MARIDEN	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252607	01/24/2013	3,490.00					Liquidated 2013 (April 22, 2013)
CAUILAN, MARIDEN	04/23/2013	TEV to CHED Auditorium, Diliman Quezon City	8272936	04/23/2013	3,760.00					Liquidated 2013 (oct. 3, 2013)
CAUILAN, MARIDEN	06/04/2013	TEV to CHED Auditorium, Diliman Quezon city	8273377	06/04/2013	3,660.00					Liquidated 2013 (Oct 3, 2013)
CAUILAN, NELIA	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252606	01/24/2013	3,490.00					Liquidated 2013 (Feb. 14, 2013)
CLEMENTE, BEATRIZ	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252648	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
CLEMENTE, ROMEO	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252647	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
CONRADO, VILMA	05/10/2013	TEV in going to Laguna on May 12-17, 2013	8273123	05/10/2013	3,580.00					Liquidated 2013 (Nov.25, 2013)

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 Account Title: **Advances to Officers and Employees**  
 Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
CULASING, ROMEO	04/24/2013	TEV in going to University of Northern Philippines	8272963	04/24/2013	8,390.00					Liquidated 2013 (Nov. 18, 2013)
CULASING, ROMEO	04/25/2013	TEV to Marco Polo Hotel for Paper presentation	8272975	04/25/2013	14,660.00					Liquidated 2013 (Oct. 18, 2013)
DALIUG, RAMIL	03/14/2013	Gasoline in going to Manila on March 17-20, 2013	8272525	03/14/2013	7,000.00					Liquidated 2013 (May 10, 2013)
DALIUG, RAMIL	05/14/2013	Gasoline expenses in going to Manila on May 14-16, 2013	8273126	05/14/2013	7,000.00					Liquidated 2013 (June 3, 2013)
DALIUG, RAMIL	07/15/2013	Gasoline in going to Manila and Laguna.	8273780	07/15/2013	15,000.00					Liquidated 2013 (Aug. 30, 2013)
DALIUG, RAMIL	08/14/2013	Gasoline in going to Manila on Aug. 15-17, 2013.	8274045	08/14/2013	7,000.00					Liquidated 2013 (Oct. 30, 2013)
DALIUG, RAMIL	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274162	08/30/2013	7,000.00					Liquidated 2013 (Oct. 30, 2013)
DARILAG, WILSON	01/16/2013	Gasoline in going to Manila on Jan. 20-24, 2013	7252498	01/16/2013	7,000.00					Liquidated 2013 (Oct. 3, 2013)
DARILAG, WILSON	04/10/2013	Gasoline expenses in going to Manila on April 11, 2013	8272738	04/10/2013	7,000.00					Liquidated 2013 (Apr. 29, 2013)
DARILAG, WILSON	04/17/2013	TEV to PCARRD-UP Los Baños on april 19, 2013	8272854	04/17/2013	1,840.00					Liquidated 2013 (June 3, 2013)
DE LEON, ELEUTERIO	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252608	01/24/2013	3,490.00					Liquidated 2013 (Feb. 14, 2013)
DE LEON, ELEUTERIO	04/24/2013	TEV to CHED Auditorium, Diliman Quezon City	8272958	04/24/2013	3,760.00					Liquidated 2013 (Oct. 3, 2013)
DE LEON, ELEUTERIO	06/21/2013	TEV to Lapu-lapu City on July 3-5, 2013	8273542	06/21/2013	8,940.00					Liquidated 2013 (Aug. 30, 2013)
DELA CRUZ, EFREN	01/23/2013	TEV to Los Banos on Jan. 25-26, 2013	7252588	01/23/2013	1,840.00					Liquidated 2013 (Nov. 22, 2013)
DELA CRUZ, SHELLA	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272730	04/10/2013	14,320.00					Liquidated 2013 (Oct. 18, 2013)
DELA CRUZ, SHELLA	04/24/2013	TEV in going to University of Northern Philippines	8272966	04/24/2013	8,390.00					Liquidated 2013 (Oct. 18, 2013)
DELOS SANTOS, JEMIMA	02/08/2013	TEV to Manila on Feb. 20-22, 2015	7252837	02/08/2013	8,700.00					Liquidated 2013 (June 3, 2013)
DUMLAO, ACHILLES	04/30/2013	TEV in going to Boracay on May 14-17, 2013	8273007	04/30/2013	6,940.00					Liquidated 2013 (July 17, 2013)
FLORENTINO, MARITES	04/22/2013	TEV to Baguio city for the Nat'l Research Forum	8272923	04/22/2013	9,040.00					Liquidated 2013 (Oct. 3, 2013)
GARAN, LINA	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252531	01/18/2013	3,610.00					Liquidated 2013 (Oct. 18, 2013)
GUZMAN, EMELY	05/16/2013	TEV in going to Pugad Lawin Hall, Quezon City	8273150	05/16/2013	5,460.00					Liquidated 2013 (Aug. 30, 2013)
GUZMAN, JOSE	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252528	01/18/2013	3,610.00					Liquidated 2013 (Mar. 18, 2013)
GUZMAN, MONALIZA	01/16/2013	TEV to Manila on Jan. 20-24, 2013	7252501	01/16/2013	4,080.00					Liquidated 2013 (Feb. 14, 2013)
GUZMAN, MONALIZA	02/04/2013	TEV to Puerto Princesa, Palawan on Feb. 10-13, 2013.	7252710	02/04/2013	2,060.00					Liquidated 2013 (Feb. 21, 2013)
GUZMAN, MONALIZA	03/08/2013	TEV to Manila on March 10-11, 2013	8272466	03/08/2013	5,170.00					Liquidated 2013 (Sept. 30, 2013)
GUZMAN, MONALIZA	04/16/2013	TEV in going to ASCU-SN on April 19, 2013.	8272797	04/16/2013	5,640.00					Liquidated 2013 (Nov. 21, 2013)
LASAM, OLIVIA	01/16/2013	TEV to Manila on Jan. 20-24, 2013	7252499	01/16/2013	4,080.00					Liquidated 2013 (Jan. 29, 2013)
LAPPAY, ANA MARIE	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274149	08/30/2013	2,640.00					Liquidated 2013 (Oct. 3, 2013)
LAYUGAN, EUNICE	04/24/2013	TEV in going to University of Northern Philippines	8272964	04/24/2013	8,390.00					Liquidated 2013 (Sept. 30, 2013)
LAYUGAN, EUNICE	04/25/2013	TEV to Marco Polo Hotel for Paper presentation	8272977	04/25/2013	14,660.00					Liquidated 2013 (Oct. 18, 2013)
LINGAN, LAURENA	05/01/2013	TEV in going to La Piazza Hotel for the PAFTE Mid-year Conference	8273193	05/01/2013	9,770.00					Liquidated 2013 (Oct. 18, 2013)
MAGGAY, JOCELYN	03/11/2013	Gasoline in going to Manila on March 11-14, 2013	8272471	03/11/2013	7,000.00					Liquidated 2013 (May 10, 2013)

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(Current Year - 2013)

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Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
MAGGAY, JOCELYN	04/17/2013	TEV to Bohol on April 23-25, 2013	8272824	04/17/2013	10,480.00					Liquidated 2013 (Nov. 25, 2013)
MAGGAY, JOCELYN	05/21/2013	Gasoline in going to Manila on May 22-25, 2013	8273207	05/21/2013	2,480.00					Liquidated 2013 (Nov. 25, 2013)
MALAMUG, CHELITO	03/04/2013	TEV to Bayombong on March 6, 2013	7253025	03/04/2013	1,160.00					Liquidated 2013 (Oct. 30, 2013)
MALANA, MARIBEL	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252653	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
MALLARI, MA. VISITACION	02/12/2013	TEV to Bohol on March 12-15, 2013	7252876	02/12/2013	5,600.00					Liquidated 2013 (Sept. 30, 2013)
MARTINEZ, MA. NANCY	02/07/2013	TEV to Manila on Feb. 8, 2013	7252824	02/07/2013	1,980.00					Liquidated 2013 (Sept. 30, 2013)
MEDINA, MICHELLE	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252651	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
MEDINA, MICHELLE	02/18/2013	TEV to Baguio City on Feb. 20-22, 2013	7252945	02/18/2013	8,200.00					Liquidated 2013 (Mar. 18, 2013)
MINA, GAY MIGUEL	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252650	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
MINA, GAY MIGUEL	02/19/2013	TEV to Batangas City on Feb. 20-22, 2013.	7252958	02/19/2013	9,020.00					Liquidated 2013 (Oct. 30, 2013)
MOLINA, LENIMFA	04/25/2013	TEV to Marco Polo Hotel for Paper presentation	8272978	04/25/2013	14,660.00					Liquidated 2013 (Oct. 18, 2013)
ONATE, BEATRIZ	01/15/2013	TEV to Boracay on Jan. 31-Feb. 2, 2015	7252493	01/15/2013	10,675.00					Liquidated 2013 (Mar. 15, 2013)
OUANO, NARCITAS	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252532	01/18/2013	3,610.00					Liquidated 2013 (Oct. 18, 2013)
PAAT, FEBE MARL	02/08/2013	TEV to Manila on Feb. 20-22, 2013	7252835	02/08/2013	8,700.00					Liquidated 2013 (June 3, 2013)
PAAT, FEBE MARL	05/16/2013	TEV in going to Pugad Lawin Hall, Quezon City	8273149	05/16/2013	5,460.00					Liquidated 2013 (July 3, 2013)
PATTUGALAN, EVANGELINE	02/12/2013	TEV to Bohol on March 12-15, 2013	7252874	02/12/2013	5,600.00					Liquidated 2013 (Sept. 30, 2013)
PACRIS, FROILAN	04/25/2013	TEV to Marco Polo Hotel for Paper presentation	8272976	04/25/2013	14,660.00					Liquidated 2013 (Oct. 18, 2013)
QUILANG, REMEDIOS	06/06/2013	TEV to Manila on June 6-9, 2013	8273396	06/06/2013	3,180.00					Liquidated 2013 (Sept. 30, 2013)
QUILANG, REMEDIOS	05/21/2013	TEV in going to Manila on May 22-25, 2013	8273218	05/21/2013	2,480.00					Liquidated 2013 (Nov. 25, 2013)
QUILANG, REMEDIOS	04/10/2013	TEV and reg'n fee in going to NAGA City on April 14-22, 2013	8272748	04/10/2013	14,605.56					Liquidated 2013 (Nov. 25, 2013)
QUILANG, REMEDIOS	06/25/2013	TEV to Manila on June 26-27, 2013	8273656	06/25/2013	4,540.00					Liquidated 2013 (Aug. 30, 2013)
QUILANG, REMEDIOS	08/08/2013	TEV in going to Baguio City on August 12-14, 2013	8274023	08/08/2013	4,940.00					Liquidated 2013 (Nov. 25, 2013)
QUILANG, ROMEO	01/18/2013	TEV to Zamboanga City on Jan. 20-23, 2013.	7252527	01/18/2013	3,610.00					Liquidated 2013 (Sept. 30, 2013)
QUILANG, ROMEO	01/24/2013	TEV to Ilo-ilo City on Jan. 8-Feb. 1, 2013	7252603	01/24/2013	3,490.00					Liquidated 2013 (Sept. 30, 2013)
QUILANG, ROMEO	02/04/2013	TEV to Puerto Princesa, Palawan on Feb. 10-13, 2013.	7252707	02/04/2013	2,060.00					Liquidated 2013 (Feb. 21, 2013)
QUILANG, ROMEO	06/21/2013	TEV to Lapu-lapu City on July 3-5, 2013	8273543	06/21/2013	8,940.00					Liquidated 2013 (Aug. 30, 2013)
RAMIREZ, ALEX	05/21/2013	Gasoline in going to Manila on May 22-25, 2013	8273209	05/21/2013	2,480.00					Liquidated 2013 (June 7, 2013)
RAMIREZ, ALEX	07/03/2013	TEV in going to Manila on July 3-6, 2013.	8273687	07/03/2013	2,560.00					Liquidated 2013 (Aug. 30, 2013)
RAMOS, CHITA	04/22/2013	TEV to Baguio city for the Nat'l Research Forum	8272924	04/22/2013	9,040.00					Liquidated 2013 (Oct. 30, 2013)
RAMOS, CHITA	07/03/2013	TEV in going to Manila on July 3-5, 2013.	8273689	07/03/2013	3,100.00					Liquidated 2013 (Oct. 30, 2013)
RODRIGUEZ, CELIAFLOR	07/17/2013	TEV in going to Tagbilaran City, bohol on July 24-26, 2013	8273852	07/17/2013	13,961.00					Liquidated 2013 (Sept. 30, 2013)
RODRIGUEZ, CELIAFLOR	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274146	08/30/2013	2,640.00					Liquidated 2013 (Oct. 18, 2013)

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

(Current Year - 2013)

Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
SABATIN, DORINA	03/15/2013	TEV to Manila on March 19-21, 2013	8272546	03/15/2013	3,660.00					Liquidated 2013 (Oct. 30, 2013)
SABATIN, DORINA	04/29/2013	TEV to Davao city on May 2-4, 2013	8272996	04/29/2013	17,432.00					Liquidated 2013 (Oct. 30, 2013)
SALABOAN, ELADIA	01/21/2013	TEV in going to Baguio City on Jan. 22-25, 2013.	7252540	01/21/2013	5,720.00					Liquidated 2013 (Jan. 29, 2013)
SALABOAN, ELADIA	08/30/2013	Gasoline in going to Manila on Sept. 1-4, 2013	8274145	08/30/2013	7,000.00					Liquidated 2013 (Sept. 30, 2013)
SALAZAR, IMELDA	08/30/2013	TEV in going to Las, Piñas, Manila on Sept. 1-4, 2013.	8274144	08/30/2013	2,640.00					Liquidated 2013 (Oct. 30, 2013)
SERRANO, ABIGAIL	07/16/2013	TEV in going to Manila on July 23-26, 2013.	8273811	07/16/2013	10,060.00					Liquidated 2013 (Sept. 30, 2013)
SERRANO, FERDINAND	03/04/2013	TEV to Baguio City on March 6-7, 2013	7253035	03/04/2013	1,120.00					Liquidated 2013 (June 3, 2013)
SERRANO, FERDINAND	03/04/2013	Gasoline in going to Baguio City on March 6-7, 2013	7253036	03/04/2013	6,000.00					Liquidated 2013 (Nov.22, 2013)
SERRANO, FERDINAND	04/30/2013	Gasoline in going to Manila on May 1-3, 2013	8273001	04/30/2013	7,000.00					Liquidated 2013 (Nov.22, 2013)
SERRANO, FERDINAND	04/30/2013	TEV in going to Manila on May 1-3, 2013	8273000	04/30/2013	1,760.00					Liquidated 2013 (May 10, 2013)
SIMON, DALMACIO	05/21/2013	TEV in going to Manila on May 22-25, 2013	8273205	05/21/2013	2,480.00					Liquidated 2013
SIMON, DALMACIO	04/30/2013	TEV in going to Manila on May 1-3, 2013	8272998	04/30/2013	1,760.00					Liquidated 2013 (July 3, 2013)
SIMON, DALMACIO	05/21/2013	TEV in going to Manila on May 22-25, 2013	8273205	05/21/2013	2,480.00					Liquidated 2013 (July 1, 2013)
SIMON, DALMACIO	05/21/2013	Gasoline in going to Manila on May 22-25, 2013	8273206	05/21/2013	8,000.00					Liquidated 2013 (July 3, 2013)
SIMON, DALMACIO	05/31/2013	Gasoline in going to Laguna	8273313	05/31/2013	8,000.00					Liquidated 2013 (July 3, 2013)
SIMON, DALMACIO	06/06/2013	TEV to Manila on June 6-9, 2013	8273395	06/06/2013	2,480.00					Liquidated 2013 (Sept. 30, 2013)
SIMON, DALMACIO	01/08/2013	Gasoline, tune-up and change oil in going to Manila on Jan. 9-13, 2013	7252438	01/08/2013	20,000.00					Liquidated 2013 (Jan. 29, 2013)
SIMON, DALMACIO	07/03/2013	TEV in going to Manila on July 3-6, 2013.	8273685	07/03/2013	2,560.00					Liquidated 2013 (Aug. 30, 2013)
SIMON, DALMACIO	07/03/2013	Gasoline in going to Manila on July 3-6, 2013.	8273686	07/03/2013	7,000.00					Liquidated 2013 (Nov. 22, 2013)
SORIANO, ARNOLD	04/17/2013	TEV to PCARRD-UP Los Baños on april 19, 2013	8272856	04/17/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
SORIANO, ARNOLD	04/17/2013	Gasoline allowance to PCARRD-UP Los Baños on april 19, 2013	8275857	04/17/2013	15,000.00					Liquidated 2013 (Sept. 30, 2013)
TAGUIAM, JONALYN	02/08/2013	TEV to Manila on Feb. 20-22, 2014	7252836	02/08/2013	8,700.00					Liquidated 2013 (June 3, 2013)
TAMAYAO, ANTONIO	06/20/2013	TEV to Lapu-lapu City on July 3-5, 2013	8273539	06/20/2013	13,912.00					Liquidated 2013 (Sept. 30, 2013)
TAMAYAO, DOMINADOR	01/24/2013	TEV in going to Clark, Pampanga on Jan. 28-31, 2013	7252611	01/24/2013	5,540.00					Liquidated 2013 (June 21, 2013)
TAMAYAO, DOMINADOR	06/24/2013	TEV to Lapu-lapu City on July 3-5, 2013	8273559	06/24/2013	8,940.00					Liquidated 2013 (Sept. 30, 2013)
TATTAO, LORRAINE	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272726	04/10/2013	14,140.00					Liquidated 2013 (Oct. 3, 2013)
TATTAO, LORRAINE	04/24/2013	TEV in going to University of Northern Philippines	8272961	04/24/2013	8,280.00					Liquidated 2013 (Oct. 3, 2013)
TEMPORAL, /CONCHITA	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252651	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
TUDDAO, PLACIDO	01/15/2013	TEV to Boracay on Jan. 31-Feb. 2, 2014	7252492	01/15/2013	10,675.00					Liquidated 2013 (Mar. 15, 2013)
TULAUAN, CHRISTOPHER LORD	01/29/2013	Registration fee in going to Manila on Jan. 31-Feb. 2, 2013	7252649	01/29/2013	600.00					Liquidated 2013 (Feb. 14, 2013)
TULIAO, GODOFREDO	08/30/2013	Gasoline in going to BAC Training on Sept. 1-2, 2013	8274152	08/30/2013	3,000.00					Liquidated 2013 (Sept. 30, 2013)
UDANGA, ANICETO	06/17/2013	TEV in going to Manila on June 17-19, 2013.	8273497	06/17/2013	3,100.00					Liquidated 2013 (Oct. 18, 2013)

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

(Current Year - 2013)

Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
VECALDO, RUDOLF	03/04/2013	TEV to Baguio City on March 6-7, 2013	7253034	03/04/2013	1,120.00					Liquidated 2013 (May 10, 2013)
VECALDO, RUDOLF	04/10/2013	TEV to Marco Polo Hotel for Paper presentation	8272728	04/10/2013	14,140.00					Liquidated 2013 (Sept. 30, 2013)
VECALDO, RUDOLF	04/24/2013	TEV in going to University of Northern Philippines	8272965	04/24/2013	8,280.00					Liquidated 2013 (Sept. 30, 2013)
VECALDO, RUDOLF	07/17/2013	TEV in going to Tagbilaran City, Bohol on July 24-26, 2013	8273854	07/17/2013	13,961.00					Liquidated 2013 (Sept. 30, 2013)
VIJANDRE, CAROLYN	04/17/2013	TEV to Bohol on April 23-25, 2013	8272825	04/17/2013	10,480.00					Liquidated 2013 (Sept. 30, 2013)
VIVIT, PERFECTO	03/04/2013	TEV to Baguio City on March 6-7, 2013	7253032	03/04/2013	1,120.00					Liquidated 2013 (June 3, 2013)
VIVIT, PERFECTO	04/30/2013	TEV in going to Manila on May 1-3, 2013	8272999	04/30/2013	1,760.00					Liquidated 2013 (June 3, 2013)
VIVIT, PERFECTO	06/14/2013	Plane ticket in going to Cebu on July 3-5, 2013	8273460	06/14/2013	66,556.00					Liquidated 2013 (Sept. 30, 2013)
ZINAMPAN, JACKIELOU	01/16/2013	TEV to Manila on Jan. 20-24, 2013	7252502	01/16/2013	4,080.00					Liquidated 2013 (Jan. 29, 2013)
<b>2. Foreign Travel</b>										
CULASING, ROMEO	06/17/2013	Reg'n Fee & Airfare in presenting his paper to Seoul, Korea on July 24-26, 2013	8273494	06/17/2013	52,000.00					Liquidated 2013 (Sept. 30, 2013)
<b>3. Special Activities/Projects</b>										
BASSIG, VITA	04/30/2013	Expenses for May 2, 2013 of BOR inspection on the town house	8273009	04/30/2013	12,000.00					Liquidated 2013 (May 10, 2013)
MAGGAY, JOCELYN	07/09/2013	Miscellaneous Expenses during workshop in Sta. Ana on July 10-13, 2013	8273757	07/09/2013	20,000.00					Liquidated 2013 (Nov. 21, 2013)
<b>Sub-total Fund 101</b>					<b>1,211,620.08</b>	-	-	-	-	
<b>Fund 164</b>										
<b>1. Local Travel</b>										
ABUAN, LIANNE	07/03/2013	TEV to Grand Opera Hotel on July 4-6, 2013	181264	07/03/2013	4,920.00					Liquidated 2013 (Sept. 30, 2013)
ADDUN, ROWENA	08/01/2013	TEV to VMHC, Manila on Aug. 4-6, 2013	181530	08/01/2013	5,260.00					Liquidated 2013 (Aug. 30, 2013)
ADDUN, ROWENA	08/22/2013	TEV to Manila on Aug. 28-30, 2013	181689	08/22/2013	6,620.00					Liquidated 2013 (Sept. 30, 2013)
ADSUARA, LINDA	09/10/2013	TEV to PNU, Manila on Sept. 11-13, 2013	181866	09/10/2013	3,580.00					Liquidated 2013 (Nov. 20, 2013)
AGALOOS, ADELGUNDO	02/05/2013	TEV to Manila on Feb. 6-9, 2013	168262	02/05/2013	1,840.00					Liquidated 2013 (Oct. 24, 2013)
AGALOOS, ADELGUNDO	02/21/2013	TEV to CHED-Manila on Feb. 21-23, 2013	168306	02/21/2013	3,220.00					Liquidated 2013 (Oct. 24, 2013)
ALEGADO, JAYPEE	09/10/2013	TEV to PNU, Manila on Sept. 11-12, 2013	181883	09/10/2013	2,000.00					Liquidated 2013 (Sept. 30, 2013)
ALISASIS, ALVIN	05/30/2013	TEV to CHED, Diliman, Quezon City	180971	05/30/2013	7,040.00					Liquidated 2013 (June 4, 2013)
ALLAYBAN, ARCIEL	04/29/2013	TEV in going to Manila and Baguio	168533	04/29/2013	4,320.00					Liquidated 2013 (Oct. 24, 2013)
AZURIN, WILMA	09/05/2013	CA to Baguio City Sept. 13-15, 2013	181796	09/05/2013	8,740.00					Liquidated 2013 (Nov. 21, 2013)
ARCHIMEDES, ARTICULO	05/21/2013	TEV to Manila on May 22-25, 2013	168644	05/21/2013	2,480.00					Liquidated 2013 (June 28, 2013)
BABARAN, CELIAFLOR	02/06/2013	gasoline expenses to Manila on Feb. 9-11, 2013	168267	02/06/2013	7,000.00					Liquidated 2013 (Sept. 30, 2013)
BABARAN, CELIAFLOR	03/26/2013	TEV to Iloilo on April 3-6, 2013	168406	03/26/2013	6,100.00					Liquidated 2013 (May 10, 2013)
BABARAN, CELIAFLOR	05/22/2013	TEV to Manila on May 22-24, 2013	180902	05/22/2013	3,480.00					Liquidated 2013 (Sept. 30, 2013)

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Agency Name: **Cagayan State University**  
 Agency Code: B4593

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
 Account Title: **Advances to Officers and Employees**  
 Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
BELANGO, MANUEL	04/24/2013	CA per diems in going to Manila	168522	04/24/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
CABILDO, JAMES	05/20/2013	TEV for SUC Road Map on May 22-25, 2013	168631	05/20/2013	2,640.00					Liquidated 2013 (Sept. 30, 2013)
CANAY, PANFILO	06/24/2013	TEV to Manila on June 26-27, 2013	181212	06/24/2013	1,840.00					Liquidated 2013 (Aug. 30, 2013)
CANAY, PANFILO	06/10/2013	TEV to Batanes fo K to 12 Training	181063	06/10/2013	5,940.00					Liquidated 2013 (Oct. 31, 2013)
CANAY, PANFILO	08/28/2013	TEV to Baguio City on Aug. 30, 2013	181732	08/28/2013	4,740.00					Liquidated 2013 (Oct. 31, 2013)
CAPILI, JULIUS	04/24/2013	CA per diems in going to Manila	168517	04/24/2013	1,840.00					Liquidated 2013 (May 10, 2013)
CAPILI, JULIUS	07/22/2013	TEV to Baguio City on July 24-26, 2013	181400	07/22/2013	4,000.00					Liquidated 2013 (Aug. 30, 2013)
CARAG, HONORATO JR.	05/20/2013	TEV for SUC Road Map on May 22-25, 2013	168630	05/20/2013	2,640.00					Liquidated 2013 (Sept. 30, 2013)
CARAG, HONORATO JR.	09/02/2013	gasoline expenses to Baguio Sept. 2-6, 2013	181764	09/02/2013	10,000.00					Liquidated 2013 (Oct. 24, 2013)
CAUILAN, MARIDEN	02/19/2013	TEV & reg. fee to Naga on Feb. 26-March 11, 2013	168293	02/19/2013	36,980.00					Liquidated 2013 (June 28, 2013)
CAUILAN, MARIDEN	08/01/2013	TEV on August 6-8, 2013	181531	08/01/2013	3,660.00					Liquidated 2013 (Sept. 30, 2013)
CAUILAN, NELIA	05/21/2013	TEV to Manila on May 22-25, 2013	168652	05/21/2013	2,480.00					Liquidated 2013 (Sept. 30, 2013)
COLLADO, RONNEL	05/23/2013	TEV and registration fee on May 27-31, 2013	180905	05/23/2013	8,860.00					Liquidated 2013 (Sept. 30, 2013)
CORPUS, PAZ	06/14/2013	TEV to Manila on June 17-19, 2013	181136	06/14/2013	2,950.00					Liquidated 2013 (Sept. 30, 2013)
DALIUAG, RAMIL	02/05/2013	gasoline expenses to Manila on Feb. 6-9, 2013	168260	02/05/2013	7,000.00					Liquidated 2013 (Mar. 18, 2013)
DALIUAG, RAMIL	02/05/2013	TEV to Manila on Feb. 6-9, 2013	168261	02/05/2013	1,840.00					Liquidated 2013 (Mar. 18, 2013)
DALIUAG, RAMIL	02/15/2013	TEV to Manila on Feb. 15-21, 2013	168285	02/15/2013	4,400.00					Liquidated 2013 (Sept. 30, 2013)
DALIUAG, RAMIL	05/21/2013	Gasoline in going to CHED, Diliman	168647	05/21/2013	7,000.00					Liquidated 2013 (July 15, 2013)
DARILAG, WILSON	02/05/2013	TEV to Manila on Feb. 6-9, 2013	168263	02/05/2013	1,840.00					Liquidated 2013 (Mar. 18, 2013)
DARILAG, WILSON	02/15/2013	gasoline expenses to Manila on Feb. 15-21, 2013	168283	02/15/2013	10,000.00					Liquidated 2013 (Mar. 18, 2013)
DARILAG, WILSON	02/15/2013	TEV to Manila on Feb. 15-21, 2013	168284	02/15/2013	4,400.00					Liquidated 2013 (Mar. 18, 2013)
DARILAG, WILSON	04/29/2013	Gasoline in going to Manila and Baguio	168531	04/29/2013	12,000.00					Liquidated 2013 (June 28, 2013)
DARILAG, WILSON	04/29/2013	TEV in going to Manila and Baguio	168532	04/29/2013	4,320.00					Liquidated 2013 (June 28, 2013)
DARILAG, WILSON	06/25/2013	tev TO Manila on June 26-28, 2013	181215	06/25/2013	1,840.00					Liquidated 2013 (Aug. 30, 2013)
DARILAG, WILSON	06/25/2013	Gasoline in going to Manila on June 26-28, 2013	181216	06/25/2013	10,000.00					Liquidated 2013 (Aug. 30, 2013)
DARILAG, WILSON	07/30/2013	Gasoline to Manila on July 30-August 1, 2013	181484	07/30/2013	7,000.00					Liquidated 2013 (Aug. 30, 2013)
DIESTA, JOCELYN	09/10/2013	TEV top Pampanga on Sept. 13-15, 2013	181856	09/10/2013	3,660.00					Liquidated 2013 (Nov. 21, 2013)
FACTORA, MAGNOLIA	06/10/2013	TEV to Batanes fo K to 12 Training	181062	06/10/2013	3,440.00					Liquidated 2013 (Oct. 24, 2013)
IBUÑA, CARIDAD	04/11/2013	TEV to Baguio on April 14-20, 2013	168461	04/11/2013	8,120.00					Liquidated 2013 (Aug. 30, 2013)
IBUÑA, CARIDAD	08/28/2013	TEV to PNU, Manila on Aug 29-31, 2013	181725	08/28/2013	7,160.00					Liquidated 2013 (Nov. 22, 2013)
ILLUSTRADO, VENELYN	09/10/2013	TEV to PNU, Manila on Sept. 11-13, 2013	181863	09/10/2013	3,580.00					Liquidated 2013 (Oct. 24, 2013)
JALLORINA, GRETCHEN	06/14/2013	TEV to Manila on June 17-19, 2013	181135	06/14/2013	2,950.00					Liquidated 2013 (Sept. 30, 2013)

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 Agency Code: B4593

**(Current Year - 2013)**

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 Account Title: **Advances to Officers and Employees**  
 Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
JIMENES, ROSELLE	02/27/2013	TEV & reg. fee to Isabela on March 1, 2013	168326	02/27/2013	1,200.00					Liquidated 2013 (Oct. 31, 2013)
JIMENES, ROSELLE	07/17/2013	TEV to Manila	181340	07/17/2013	3,500.00					Liquidated 2013 (Sept. 30, 2013)
LASAM, OLIVIA	03/26/2013	TEV to Iloilo on April 3-6, 2013	168405	03/26/2013	6,100.00					Liquidated 2013 (Oct. 24, 2013)
LUYUN, LOURDES JUDY	02/27/2013	TEV to Manila on Feb. 27-March 4, 2013	168320	02/27/2013	3,520.00					Liquidated 2013 (Aug. 30, 2013)
LUYUN, LOURDES JUDY	07/04/2013	TEV to Grand Opera Hotel on July 4-6, 2013	181272	07/04/2013	4,920.00					Liquidated 2013 (Sept. 30, 2013)
MAGGAY, JOCELYN	04/30/2013	TEV to Manila and Baguio on May 1-4, 2013	168546	04/30/2013	4,200.00					Liquidated 2013 (Nov. 25, 2013)
MALAMUG, CHELITO	05/17/2013	TEV to UST on May 20-21, 2013	168611	05/17/2013	7,300.00					Liquidated 2013 (Nov. 25, 2013)
MALLILLIN, MARK ANTHONY	04/30/2013	TEV to Manila and Baguio on May 1-6, 2013	168547	04/30/2013	4,770.00					Liquidated 2013 (Nov. 21, 2013)
MALLILLIN, MARK ANTHONY	06/06/2013	TEV to Manila on June 6-8, 2013	181032	06/06/2013	3,740.00					Liquidated 2013 (Nov. 21, 2013)
MARTIN, BUENCAMINO	02/27/2013	TEV to Manila on Feb. 27-March 4, 2013	168321	02/27/2013	3,520.00					Liquidated 2013 (Mar. 29, 2013)
MARTIN, BUENCAMINO	04/24/2013	CA per diems in going to Manila	168519	04/24/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
MIGUEL, MA. RACHEL	03/26/2013	TEV to Bureau of Immigration to claim the ACR-I card of foreign studs.	168404	03/26/2013	3,120.00					Liquidated 2013 (Oct. 31, 2013)
MORGADO, ROY	04/24/2013	CA per diems in going to Manila	168518	04/24/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
NATIVIDAD, CRISTINA	08/28/2013	TEV to PNU, Manila on Aug 29-31, 2013	181723	08/28/2013	7,160.00					Liquidated 2013 (Oct. 31, 2013)
PAGULAYAN, EDITHA	05/24/2013	TEV to CHED on May 28, 2013	180930	05/24/2013	3,020.00					Liquidated 2013 (Sept. 30, 2013)
PAGULAYAN, OSCAR	04/11/2013	TEV to Baguio on April 14-20, 2013	168462	04/11/2013	8,120.00					Liquidated 2013 (Oct. 17, 2013)
PAULINO, TIMOTEO	02/27/2013	TEV to Manila on Feb. 27-March 4, 2013	168323	02/27/2013	3,520.00					Liquidated 2013 (Sept. 30, 2013)
PAULINO, TIMOTEO	04/24/2013	CA per diems in going to Manila	168521	04/24/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
RAMOS, CHITA	01/29/2013	TEV for screening of athletes (SCUAA) to Mandaluyong	168247	01/29/2013	4,620.00					Liquidated 2013 (Feb. 14, 2013)
RAMOS, CHITA	02/07/2013	TEV to Dapitan on Feb. 12-15, 2013	168273	02/07/2013	3,840.00					Liquidated 2013 (April 30, 2013)
RAMOS, CHITA	04/11/2013	TEV to Baguio on April 14-20, 2013	168459	04/11/2013	8,120.00					Liquidated 2013 (Oct. 24, 2013)
RUMPON, ROGER	02/27/2013	TEV to Manila on Feb. 27-March 4, 2013	168319	02/27/2013	3,520.00					Liquidated 2013 (Sept. 30, 2013)
RUMPON, ROGER	02/27/2013	gasoline expenses to Manila on Feb. 27-March 4, 2013	168325	02/27/2013	10,000.00					Liquidated 2013 (Sept. 30, 2013)
SABATIN, DORINA	07/09/2013	TEV to Veterans Medical Center on July 16-18, 2013	181291	07/09/2013	5,460.00					Liquidated 2013 (Sept. 30, 2013)
SABATIN, DORINA	08/28/2013	TEV to Manila on Aug. 29-Sept. 2, 2013	181724	08/28/2013	4,460.00					Liquidated 2013 (Sept. 30, 2013)
SALABOAN, ELADIA	08/13/2013	TEV & reg. fee in going to La Union on Aug. 13-16, 2013	181614	08/13/2013	6,030.00					Liquidated 2013 (Nov. 20, 2013)
SALVADOR, ABIGAIL	01/29/2013	TEV for screening of athletes (SCUAA) to Mandaluyong	168246	01/29/2013	4,620.00					Liquidated 2013 (Feb. 14, 2013)
SALVADOR, ABIGAIL	02/07/2013	TEV to Dapitan on Feb. 12-15, 2013	168272	02/07/2013	3,840.00					Liquidated 2013 (April 30, 2013)
SALVADOR, GERMAN	04/11/2013	TEV to Baguio on April 14-20, 2013	168460	04/11/2013	8,120.00					Liquidated 2013 (Oct. 24, 2013)
SERRANO, FERDINAND	06/24/2013	TEV to Manila on June 26-27, 2013	181214	06/24/2013	1,840.00					Liquidated 2013 (Aug. 30, 2013)
SERRANO, FERDINAND	09/13/2013	TEV to Manila on June 26-27, 2013	181906	09/13/2013	12,000.00					Liquidated 2013 (Sept. 30, 2013)
SIMON, DALMACIO	02/27/2013	TEV to Manila on Feb. 27-March 4, 2013	168324	02/27/2013	3,520.00					Liquidated 2013 (July 1, 2013)



**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
Account Title: **Advances to Officers and Employees**  
Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
SIMON, DALMACIO GILL	04/24/2013	CA per diems in going to Manila	168520	04/24/2013	1,840.00					Liquidated 2013 (Sept. 30, 2013)
SIMON, DALMACIO	07/26/2013	Gasoline to Manila on July 28-31, 2013	181478	07/26/2013	10,000.00					Liquidated 2013 (Aug. 30, 2013)
TALATTAD, ROEL	08/02/2013	TEV to Cabanatuan City on Aug. 5-6, 2013	181549	08/02/2013	4,940.00					Liquidated 2013 (Oct. 21, 2013)
TAMAYAO, ANTONIO	06/10/2013	TEV to Batanes fo K to 12 Training	181061	06/10/2013	3,440.00					Liquidated 2013 (Sept. 30, 2013)
TATTAO, ANNIE	06/14/2013	TEV to Manila on June 17-19, 2013	181134	06/14/2013	2,950.00					Liquidated 2013 (Sept. 30, 2013)
UY, ARLENE	08/27/2013	TEV to Manila on Aug. 29-Sept. 2, 2013	181722	08/27/2013	4,460.00					Liquidated 2013 (Sept. 30, 2013)
VECALDO, RUDOLF	06/24/2013	TEV to Manila on June 26-27, 2013	181213	06/24/2013	1,840.00					Liquidated 2013 (Aug. 30, 2013)
VECALDO, RUDOLF	06/10/2013	TEV to Batanes fo K to 12 Training	181060	06/10/2013	3,440.00					Liquidated 2013 (Oct. 24, 2013)
<b>2. Foreign Travel</b>										
<b>3. Special Activities/Projects</b>										
BASSIG, VITA	07/16/2013	Expenses for board meeting on July 17, 2013	181336	07/16/2013	27,000.00					Liquidated 2013 (Nov. 25, 2013)
CANAY, PANFILO	06/10/2013	Expenses for the conduct of K to 12 Training at Batanes	181064	06/10/2013	142,000.00					Liquidated 2013 (Oct. 31, 2013)
MAGGAY, JOCELYN	02/05/2013	Payment of athletic bus to Zamboanga on Feb 17-23, 2013	168266	02/05/2013	150,000.00					Liquidated 2013 (Nov. 20, 2013)
MAGGAY, JOCELYN	02/13/2013	Shuttle bus (additional) to Zamboanga on Feb. 15-25, 2013	168277	02/13/2013	50,000.00					Liquidated 2013 (Nov. 20, 2013)
MAGGAY, JOCELYN	04/30/2013	Contingency fund for DFA Meet- Baguio City May 2-5, 2013.	168545	04/30/2013	50,000.00					Liquidated 2013 (May 20, 2013)
<b>Sub-total Fund 164</b>					<b>862,690.00</b>	-	-	-	-	-
					-					
<b>Fund 184</b>										
1. Local Travel										
AGATEP, DENN	02/15/2013	Travel expenses while on OB to Manila on Feb. 15-16, 2013	701282	02/15/2013	4,620.00					Liquidated 2013 (Sept. 30, 2013)
AGATEP, DENN	04/08/2013	Travel expenses while on OB to Manila on April 9-10, 2013	7017404	04/08/2013	5,020.00					Liquidated 2013 (May 10, 2013)
AGATEP, DENN	04/26/2013	Travel expenses while on OB to Manila on April 29-30, 2013	7017457	04/26/2013	4,720.00					Liquidated 2013 (June 3, 2013)
AGATEP, DENN	05/15/2013	Travel expenses while on OB to Manila on May 16-18, 2013	7017494	05/15/2013	3,660.00					Liquidated 2013 (Sept. 30, 2013)
MALAB, GEOVANNIE	04/11/2013	Travel expenses while on OB to Los Baños, Laguna on April 16, 2013	7017423	04/11/2013	4,220.00					Liquidated 2013 (Sept. 30, 2013)
QUEBRAL, AUDY	04/08/2013	Travel expenses while on OB to Manila on April 9-10, 2013	7017403	04/08/2013	5,020.00					Liquidated 2013 (May 10, 2013)
QUEBRAL, AUDY	04/26/2013	Travel expenses while on OB to Manila on April 29-30, 2013	7017456	04/26/2013	4,720.00					Liquidated 2013 (June 3, 2013)
QUEBRAL, AUDY	05/15/2013	Travel expenses while on OB to Manila on May 16-18, 2013	7017493	05/15/2013	3,660.00					Liquidated 2013 (Sept. 30, 2013)
QUEBRAL, AUDY	02/15/2013	Travel expenses while on OB to Manila on Feb. 15-16, 2013	7017283	02/15/2013	4,620.00					Liquidated 2013 (Sept. 30, 2013)
SERRANO, FERDINAND	07/29/2013	For fuel expenses while on OB to BATAAC , Ilocos Norte on Jul. 30-31,2013	7017635	07/29/2013	5,000.00					Liquidated 2013 (Sept. 30, 2013)
SIDDAYAO, GENERINO	02/15/2013	Travel expenses while on OB to Manila on Feb. 15-16, 2013	7017284	02/15/2013	4,620.00					Liquidated 2013 (Sept. 30, 2013)
SIDDAYAO, GENERINO	04/08/2013	Travel expenses while on OB to Manila on April 9-10, 2013	7017404	04/08/2013	5,020.00					Liquidated 2013 (May 10, 2013)
SIDDAYAO, GENERINO	04/26/2013	Travel expenses while on OB to Manila on April 29-30, 2013	7017458	04/26/2013	4,720.00					Liquidated 2013 (June 3, 2013)

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**(Current Year - 2013)**

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Account Title: **Advances to Officers and Employees**  
Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2.FOREIGN TRAVEL</b>										
<b>3. SPECIAL ACTIVITES/PROJECT</b>										
	03/06/2013	For purchased of bamboo for construction of nursery - Aparri/Sta. Teresita	7017344	03/06/2013	10,000.00					Liquidated 2013 (May 10, 2013)
	03/11/2013	For payment of Bamboo for CS UN WFP Fund, Ballesteros Project	7017353	03/11/2013	5,000.00					Liquidated 2013 (May 10, 2013)
		Sub-total Fund 184			74,620.00	-	-	-	-	
		<b>Total for Andrews Campus</b>			<b>2,148,930.08</b>	-	-	-	-	
<b>B. APARRI CAMPUS</b>										
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
	01/14/2013	Regional SCUAA Olympics in Baguio	37743	01/14/2013	8,000.00					Liquidated January 2013
	02/08/2013	Regional SCUAA Olympics in Baguio	37777	02/08/2013	6,200.00					Liquidated March 2013
	04/25/2013	ADFAA Olympics in Benguet	0043049419	04/25/2013	13,680.00					Liquidated May 2013
	04/12/2013	ADCPN Convetion at Manila last April 28-May1, 2013	039009299	4/12/2013	11,160.00					Liquidated May 2013
	01/14/2013	Annual National Convention in Boracay	37738	01/14/2013	12,400.00					Liquidated May 2013
	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37761	01/23/2013	4,200.00					Liquidated March 2013
	08/27/2013	Post qualification of computer in Manila	43068488	08/27/2013	4,640.00					Liquidated August 2013
	9/4/2013	Seminar in Tuguegarao City	43068501	9/4/2013	4,980.00					Liquidated September 2013
	2/6/2013	OB in Manila purchased/canvas AQUASILVI Equipment	73831	2/6/2013	5,200.00					Liquidated March 2013
	04/15/2013	OB in Manila last April 28 to May 4, 2013	39009399	04/15/2013	18,240.00					Liquidated May 2013
	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37760	01/23/2013	4,200.00					Liquidated March 2013
	07/29/2013	Training in partnership PSITE in Isabela	43068422	07/29/2013	5,140.00					Liquidated July 2013
	08/13/2013	Training/seminar on BAC procedures	0043049581	08/13/2013	3,800.00					Liquidated August 2013
	09/09/2013	Payment of prizes of winners during CSU intramurals 2013	0043049643	09/09/2013	22,150.00					Liquidated September 2013
	09/09/2013	Payment of meals allowance in attending USG leadership in Sanchez Mira	0043049642	09/09/2013	6,250.00					Liquidated September 2013
	09/12/2013	Philpine Transform Convention in Davao	43068554	09/12/2013	35,437.44					Liquidated September 2013
	04/15/2013	2013 World Research Festival in Davao	43068203	04/15/2013	7,040.00					Liquidated July 2013
	07/29/2013	Training in partnership PSITE in Isabela	43068424	07/29/2013	6,140.00					Liquidated July 2013
	02/14/2013	Meals & Snacks for Fisheries and Marine Science Workshop	39009303	02/14/2013	30,800.00					Liquidated May 2013
	04/15/2013	Attending Seminar in Cebu last April 24-27, 2013	0043049409	04/15/2013	12,320.00					Liquidated June 2013
	08/13/2013	Purchase of trash box, water fountain, fibber, mat, resin & biometric for accredit	0043049579	08/13/2013	3,800.00					Liquidated August 2013
	04/15/2013	2013 World Research Festival in Davao	0043049401	04/15/2013	7,040.00					Liquidated May 2013

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Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Natividad, Fernando	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37759	01/23/2013	4,200.00					Liquidated March 2013
Natividad, Fernando	08/27/2013	Post qualification of computer in Manila	43068488	08/27/2013	4,640.00					Liquidated August 2013
Oli, Anabella	04/12/2013	GACPA Convention at Cebu City last April, 2013	039009298	4/12/2013	27,600.00					Liquidated June 2013
Oñate, Orlando	02/06/2013	OB in Manila purchased/canvas AQUASILVI Equipment	73833	02/06/2013	5,200.00					Liquidated March 2013
Oñate, Orlando	05/21/2013	OB in Manila to purchased of Lab. Equipment las May 22 - 26, 2013	43068275	05/21/2013	3,600.00					Liquidated May 2013
Ong, Norma	07/19/2013	23rd National Convention in Manila last July 23-28, 2013	43068420	07/19/2013	28,140.00					Liquidated August 2013
Ordioso, Jhunrey	07/29/2013	Training in partnership PSITE in Isabela	43068421	07/29/2013	5,140.00					Liquidated July 2013
Ordioso, Jhunrey	08/27/2013	Post qualification of computer in Manila	43068487	08/27/2013	4,640.00					Liquidated August 2013
Rabanal, Ma Angelita	04/15/2013	ADCPN Convetion at Manila last April 28-May1, 2013	039009300	04/15/2013	10,460.00					Liquidated June 2013
Rabanal, Simeon Jr.	02/12/2013	Purchased of HP Laserjst Printer Cartridge and CDRW	39009301	02/12/2013	119,680.00					Liquidated March 2013
Rabanal, Simeon Jr.	02/06/2013	OB in Manila purchased/canvas AQUASILVI Equipment	73830	02/06/2013	5,200.00					Liquidated March 2013
Rabanal, Simeon Jr.	01/14/2013	26th AACCP Annual National Conference in Iloilo	37742	01/14/2013	2,800.00					Liquidated February 2013
Rabanal, Simeon Jr.	02/12/2013	Purchase of Clinical Equipment in Manila	039009201	02/12/2013	50,000.00					Liquidated March 2013
Rabanal, Simeon Jr.	04/12/2013	Procurement of Lab. Supplies/Van in Manila	39009393	04/12/2013	4,640.00					Liquidated May 2013
Rabanal, Simeon Jr.	05/21/2013	SUC Road Map & Land Issues in Manila Last May 22-26, 2013	43068274	05/21/2013	3,600.00					Liquidated May 2013
Rabanal, Simeon Jr.	06/26/2013	2013 PASUC General Assembly in Lapu-Lapu	68370	06/26/2013	3,600.00					Liquidated July 2013
Rabanal, Simeon Jr.	08/15/2013	Purchased of HP Print cartridge & external hardDisk	43068473	08/15/2013	31,000.00					Liquidated September 2013
Rabanal, Simeon Jr.	08/05/2013	Purchased of trash box, water fountain, fibber, mat, resin & biometric	0043049563	08/05/2013	119,000.00					Liquidated September 2013
Rabino, Dante	02/08/2013	OB in Manila purchased/canvas AQUASILVI Equipment	73839	02/08/2013	5,200.00					Liquidated March 2013
Rabino, Dante	04/12/2013	Procurement of Lab. Supplies/Van in Manila	39009392	04/12/2013	4,640.00					Liquidated May 2013
Rabino, Dante	05/21/2013	OB in Manila to purchased of Lab. Equipment las May 22 - 26, 2013	43068277	05/21/2013	3,600.00					Liquidated May 2013
Rabino, Dante	06/26/2013	O.B. in Manila	68369	06/26/2013	3,600.00					Liquidated July 2013
Reyes, Arnel	02/06/2013	Fuel in going to Manila	73832	02/06/2013	12,000.00					Liquidated March 2013
Reyes, Arnel	02/06/2013	OB in Manila purchased/canvas AQUASILVI Equipment	73830	02/06/2013	5,200.00					Liquidated March 2013
Reyes, Arnel	05/21/2013	OB in Manila to purchased of accessories of Super Gradia Van, tune-up	43068276	05/21/2013	21,600.00					Liquidated June 2013
Reyes, Arnel	06/26/2013	O.B. in Manila; Fuel, Tune-up - brake system, tire for Land cruiser	68371	06/26/2013	41,400.00					Liquidated July 2013
Remigio, Ma Theresa	01/23/2013	12th Luzonwide Press Conference in Legaspi Albay	37757	01/23/2013	55,080.00					Liquidated February 2013
Saguibo, Anastacio	08/27/2013	Post qualification of computer in Manila	43068491	08/27/2013	4,640.00					Liquidated August 2013
Saguibo, Anastacio	08/13/2013	Training/seminar on BAC procedures	0043049578	08/13/2013	3,800.00					Liquidated August 2013
Sinco, Julius Ceasar	02/08/2013	OB in Manila to scout review center	73838	02/08/2013	4,120.00					Liquidated February 2013
Talamayan, Corazon	02/28/2013	Meals allowance of Faculty & Student-University Wide IT	39009318	02/28/2013	14,320.00					Liquidated March 2013
Tugad, Ricardo	09/04/2013	Seminar in Tuguegarao City	43068502	09/04/2013	4,980.00					Liquidated September 2013

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**Account Title: Advances to Officers and Employees**  
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		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Tupal, Rodel	04/25/2013	Syllabai Review in Gonzaga	43068221	04/25/2013	5,280.00					Liquidated May 2013
Tupal, Rodel	07/29/2013	Training in partnership PSITE in Isabela	43068423	07/29/2013	6,140.00					Liquidated July 2013
Tupal, Rodel	08/13/2013	Training/seminar on BAC procedures	0043049580	08/13/2013	3,800.00					Liquidated August 2013
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
Alilam, Rey	01/14/2013	Regional SCUAA Olympics in Baguio	37743	01/14/2013	8,000.00					Liquidated January 2013
Alilam, Rey	02/08/2013	Regional SCUAA Olympics in Baguio	37777	02/08/2013	6,200.00					Liquidated March 2013
Alilam, Rey	04/25/2013	ADFAA Olympics in Benguet	0043049419	04/25/2013	13,680.00					Liquidated May 2013
Addun, Beverly	04/12/2013	ADCPN Convetion at Manila last April 28-May1, 2013	039009299	4/12/2013	11,160.00					Liquidated May 2013
Abad, Patrocinio Jr.	01/14/2013	Annual National Convention in Boracay	37738	01/14/2013	12,400.00					Liquidated May 2013
Agpalza, George	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37761	01/23/2013	4,200.00					Liquidated March 2013
Agpalza, George	08/27/2013	Post qualification of computer in Manila	43068488	08/27/2013	4,640.00					Liquidated August 2013
Alamin, Antonio	9/4/2013	Seminar in Tuguegarao City	43068501	9/4/2013	4,980.00					Liquidated September 2013
Bangi, Helen	2/6/2013	OB in Manila puchased/canvas AQUASILVI Equipment	73831	2/6/2013	5,200.00					Liquidated March 2013
Consina, Rodrigo	04/15/2013	OB in Manila last April 28 to May 4, 2013	39009399	04/15/2013	18,240.00					Liquidated May 2013
Javier, Billy	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37760	01/23/2013	4,200.00					Liquidated March 2013
Javier, Billy	07/29/2013	Training in partnership PSITE in Isabela	43068422	07/29/2013	5,140.00					Liquidated July 2013
Javier, Billy	08/13/2013	Training/seminar on BAC procedures	0043049581	08/13/2013	3,800.00					Liquidated August 2013
Javier, Billy	09/09/2013	Payment of prizes of winners during CSU intramurals 2013	0043049643	09/09/2013	22,150.00					Liquidated September 2013
Javier, Billy	09/09/2013	Payment of meals allowance in attending USG leadership in Sanchez Mira	0043049642	09/09/2013	6,250.00					Liquidated September 2013
Javier, Billy	09/12/2013	Philpine Transform Convention in Davao	43068554	09/12/2013	35,437.44					Liquidated September 2013
Layuga, Eunice	04/15/2013	2013 World Research Festival in Davao	43068203	04/15/2013	7,040.00					Liquidated July 2013
Lañojan, Emerito	07/29/2013	Training in partnership PSITE in Isabela	43068424	07/29/2013	6,140.00					Liquidated July 2013
Lopez, Paula	02/14/2013	Meals & Snacks for Fisheries and Marine Science Workshop	39009303	02/14/2013	30,800.00					Liquidated May 2013
Matilde, Malana	04/15/2013	Attending Seminar in Cebu last April 24-27, 2013	0043049409	04/15/2013	12,320.00					Liquidated June 2013
Mendoza, Venuz Luz	08/13/2013	Purchase of trash box, water fountain, fibber, mat, resin & biometric for accredit	0043049579	08/13/2013	3,800.00					Liquidated August 2013
Molina, Lenimfa	04/15/2013	2013 World Research Festival in Davao	0043049401	04/15/2013	7,040.00					Liquidated May 2013
Natividad, Fernando	01/23/2013	Post Qualification re Delivery & Installation of computer in Manila	37759	01/23/2013	4,200.00					Liquidated March 2013
Natividad, Fernando	08/27/2013	Post qualification of computer in Manila	43068488	08/27/2013	4,640.00					Liquidated August 2013
Oli, Anabella	04/12/2013	GACPA Convention at Cebu City last April, 2013	039009298	4/12/2013	27,600.00					Liquidated June 2013
Oñate, Orlando	02/06/2013	OB in Manila puchased/canvas AQUASILVI Equipment	73833	02/06/2013	5,200.00					Liquidated March 2013



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		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2. Special Activities/Projects</b>										
Oñate, Orlando	02/15/2013	Purchase of Laboratory Equipment & Supplies for HATCHERY-AQUA	431803	02/15/2013	300,000.00					Liquidated April 2013
Oñate, Orlando	05/15/2013	Purchase of fishing supplies for Research AQUASILVI Culture Project	431847	05/15/2013	164,000.00					Liquidated June 2013
Layuga, Eunice	06/10/2013	Purchased of berried blue crabs for AQUA-HAT	431860	6/10/2013	15,000.00					Liquidated June 2013
Layuga, Eunice	09/09/2013	Purchased of crabslets for AQUASILVI PNAP	431900	09/09/2013	15,000.00					Liquidated September 2013
Rabanal, Simeon Jr.	08/05/2013	Purchased of submersible pump, flexible hose & fire hose for PNAG HAT.	431881	08/05/2013	30,000.00					Liquidated September 2013
<b>Total for Aparri Campus</b>					2,254,714.88	-	-	-	-	
<b>C. PIAT CAMPUS</b>										
<b>FUND 101</b>										
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
Vicente S. Binasoy, Jr.	01/30/2013	pre-payment of his TEV in going to Ilo-Ilo	32330	01/30/2013	3,520.00					Liquidated February, 2013
Juan Daquioag II	02/27/2013	pre-payment of his expenses for training	32376	02/27/2013	5,580.00					Liquidated March, 2013
Shella Dela Cruz	04/10/2013	pre-payment of her expenses in attending Seminar Workshops	32429	04/10/2013	7,760.00					Liquidated May, 2013
Macario V. De Dios	04/10/2013	pre-payment of his expenses in attending Seminar Workshops	32430	04/10/2013	7,760.00					Liquidated May, 2013
Arciel Allayban	06/28/2013	pre-payment of TEV & fuel for Montero in going to Bulacan & UP Los Banos	32558	06/28/2013	19,400.00					Liquidated July, 2013
Vicente S. Binasoy, Jr.	06/28/2013	pre-payment of TEV in going to Bulacan & UP Los Banos	32560	06/28/2013	10,400.00					Liquidated July, 2013
Mauricio Bayubay	06/28/2013	pre-payment of TEV in going to Bulacan & UP Los Banos	32561	06/28/2013	4,400.00					Liquidated July, 2013
Ponciano Soriano	06/28/2013	pre-payment of TEV in going to Bulacan & UP Los Banos	32562	06/28/2013	4,400.00					Liquidated July, 2013
Romel Villanueva	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32590	07/26/2013	2,640.00					Liquidated 8/15/2013
Juan Daquioag	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32591	07/26/2013	2,640.00					Liquidated 8/15/2013
Warlito Biraquit, Jr.	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32592	07/26/2013	2,640.00					Liquidated 8/31/2013
Zenaida Catabian	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32593	07/26/2013	2,640.00					Liquidated 8/15/2013
Araceli Aquino	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32594	07/26/2013	2,640.00					Liquidated 8/31/2013
Marvin Barasi	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32595	07/26/2013	2,640.00					Liquidated 8/31/2013
Bernard Palattao	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32596	07/26/2013	2,640.00					Liquidated 8/15/2013
Roderick Dumaya	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32597	07/26/2013	2,640.00					Liquidated 8/15/2013
Babyllyn Canceran	07/26/2013	pre-payment of TEV in going to Manila and Laguna	32598	07/26/2013	2,640.00					Liquidated 8/31/2013
Roderick Dumaya	07/26/2013	pre-payment for the fuel of Bus in going to Manila and Laguna	32599	07/26/2013	25,000.00					Liquidated 8/31/2013
Arciel Allayban	08/15/2013	prepayment of fuel for travel to Manila (attend orientation on implementation of	32655	08/15/2013	17,000.00					Liquidated 8/31/2013
Bernard Palattao	08/15/2013	prepayment of fuel and TEV for travel to Bulacan (to pick-up goats)	32656	08/15/2013	21,440.00					Liquidated 8/31/2013



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**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
Account Title: **Advances to Officers and Employees**  
Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>1. Local Travels</b>										
<b>Fund 101</b>										
RAQUEPO, MARCELO R.	01/31/2013	Prepayment of travel expenses to Bacolod City	41713229	01/31/2013	10,925.00					02-15-13
TAMAYO, ROGELIO T.	01/31/2013	Prepayment of travel expenses to Bacolod City	41713230	01/31/2013	10,925.00					02-15-13
COLUMNA, NENETTE T.	02/11/2013	Prepayment of travel expenses to Manila	41713244	02/11/2013	5,000.00					03-04-13
DOMINGO, BIENVENIDO M.	02/12/2013	Prepayment of travel expenses to Manila	41713246	02/12/2013	3,060.00					02-28-13
NOTE, THELMA J.	02/12/2013	Prepayment of travel expenses to Manila	41713247	02/12/2013	3,060.00					02-28-13
CADORNA, ALEXANDER d.	04/16/2013	Registration & travel expenses to BSU, Benguet to attend seminar	41713334	04/16/2013	5,280.00					05-15-13
ESTEBAN, MAGILW L.	04/05/2013	Travel expenses to Pasay City to attend Seminar	41713317	04/05/2013	6,080.00					04-30-13
PASCUAL, GEMMA R.	04/10/2013	For registration fee re seminar to Andrews Campus	41713326	04/10/2013	2,980.00					04-30-13
PASCUAL, GEMMA R.	04/18/2013	For registration fee re seminar to Andrews Campus	41713341	04/18/2013	2,980.00					04-30-13
PINTO, BIENVENIDO A.	04/23/2013	For purchase of Official Receipt Forms and computer inks	41713345	04/23/2013	75,000.00					05-14-13
PINTO, BIENVENIDO A.	04/23/2013	Travel expenses to Manila to purchase Officials Receipt Forms	41713347	04/23/2013	3,040.00					04-30-13
RAQUEPO, MARCELO R.	04/30/2013	For fuel of vehicle re official travel to Baguio City.	41713362	04/30/2013	5,000.00					05-07-13
REYES, LAARNY C.	04/23/2013	Travel expenses to Manila to purchase uniforms.	41713346	04/23/2013	3,040.00					04-30-13
RIGOR, MORRIS JR. D.	04/23/2013	Travel expenses to Manila to drive school bus.	41713349	04/23/2013	3,040.00					04-30-13
TOLENTINO, REY P.	04/23/2013	Travel expenses to Manila to drive school bus.	41713348	04/23/2013	3,040.00					04-30-13
WANYA, CHERRY S.	04/10/2013	For registration fee re seminar to Andrews Campus	41713327	04/10/2013	2,980.00					04-30-13
WANYA, CHERRY S.	04/18/2013	For registration fee re seminar to Andrews Campus	41713340	04/18/2013	2,980.00					04-30-13
RAQUEPO, MARCELO R.	05/21/2013	Travel expenses to CHED-Quezon City to attend conference.	41713389	05/21/2013	2,880.00					05-31-13
RAQUEPO, MARCELO R.	07/01/2013	Prepayment of travel expenses to Lapu-lapu City	41713450	07/01/2013	10,660.00					07-31-13
Asejo, Mark Gregory	07/04/2013	Prepayment of travel expenses to Subic City	41713462	07/04/2013	4,640.00					07-31-13
Asejo, Mark Gregory	08/20/2013	Prepayment of travel expenses to Subic City	41713528	08/20/2013	1,950.00					08-31-13
Asejo, Mark Gregory	09/04/2013	Prepayment of travel expenses to Subic City	41713561	09/04/2013	1,979.00					09-30-13
<b>2. Foreign Travels</b>										
<b>3. Special Activities/Projects:</b>										
MACADANGDANG, MA. DONNA	06/07/2013	For foods of visitors & staff re CSU Anniversary celebration	41713414	06/07/2013	15,000.00					06-30-13
Esteban, Liwliwa	07/12/2013	For foods and snacks of visitors.	41713485	07/12/2013	15,000.00					07-31-13
<b>Fund 164</b>										
<b>1. Local Travel</b>										
BULUSAN, FERDINAND	01/28/2013	Expenses of 3 participants to PressCon at Legazpi	39590215	01/28/2013	27,540.00					02-12-13
BULUSAN, FERDINAND	08/27/2013	Seminar expenses at Cordon, Isabela	39590374	08/27/2013	4,600.00					09-23-13



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Agency Name: **Cagayan State University**  
Agency Code: B4593

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**Book Title: 101, 164, 161 & 184**  
**Account Title: Advances to Officers and Employees**  
**Account Code 148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2. Foreign Travels</b>										
<b>3. Special Activities/Projects:</b>										
ALCABEDOS, DOMINGA	03/21/2013	For materials needed for stage décor-Graduation	39590228	03/21/2013	3,000.00					04-18-13
SINCO, NATIVIDAD	03/25/2013	For priest stipend and other expenses for Grad. Mass	39590230	03/25/2013	5,000.00					04-18-13
BULUSAN, CHONA	03/26/2013	For snacks and lunch of visitors during Graduation	39590231	03/26/2013	18,000.00					04-18-13
PINTO, BIENVENIDO A.	04/19/2013	For purchase of biometric attendance machine	39590244	04/19/2013	20,000.00					04-30-13
SINCO, NATIVIDAD E.	06/25/2013	For costume of dancers during LGU Officials Oathtaking	39590292	06/25/2013	3,000.00					06-30-13
SINCO, NATIVIDAD E.	07/17/2013	For registration of candidate for Miss Lal-lo 2013.	39590313	07/17/2013	17,500.00					07-21-13
SINCO, NATIVIDAD E.	07/25/2013	For expenses of candidate for Miss Lal-lo 2013.	39590321	07/25/2013	10,000.00					08-08-13
RAQUEPO, MARCELO R.	08/05/2013	Foods and snacks during the accreditation.	39590342	08/05/2013	16,000.00					09-20-13-
Bangayan, Leinard	08/29/2013	Foods and snacks during the Crime Prevention seminar.	39590321	08/29/2013	10,000.00					09-09-13
SINCO, NATIVIDAD	09/11/2013	Expenses during the intramurals (Literary-Musical)	39590398	09/11/2013	18,700.00	-				09-30-13
<b>Fund 184</b>										
<b>1. Local Travel</b>										
Llanto, Isabelo	08/08/2013	Travel expenses re seminar to Bacnotan, La Union	41713776	08/08/2013	12,000.00					08-31-13
<b>2. Foreign Travels</b>										
<b>3. Special Activities/Projects:</b>										
ESTEBAN, LIWLIWA M.	03/07/2013	For purchase of supplies needed in the DOST Cocoa Proj.	41713743	03/07/2013	26,651.65					04-23-13
ESTEBAN, LIWLIWA M.	05/27/2013	For supplies & materials for Honeybee Farming & travel expenses to La Union	47713752	05/27/2013	97,000.00					06-30-13
ESTEBAN, LIWLIWA M.	05/27/2013	For supplies & materials for Pineapple & Cacao Processing	47713755	05/27/2013	20,000.00					06-18-13
SINCO, NATIVIDAD	07/25/2013	Costumes of dancers for the Inter-agency Night	47713772	07/25/2013	13,880.00					07-31-13
ESTEBAN, LIWLIWA M.	08/08/2013	For supplies & materials for Honeybee Farming	47713775	08/08/2013	26,700.00					08-31-13
<b>Total for Lal-lo Campus</b>					550,090.65	-	-	-	-	
<b>E. SANCHEZ MIRA CAMPUS</b>										
<b>FUND 101</b>										
<b>A. ADVANCES FOR SPECIAL PURPOSES</b>										
<b>1. LOCAL TRAVEL</b>										
Doca, Elimar	01/18/2013	TEV-Manila	17763	01/18/2013	1,440.00					Feb. 2013
Doca, Elimar	01/18/2013	Gas-Manila	17774	01/18/2013	7,000.00					Feb. 2013
Garan, Lina	01/25/2013	TEV-Iloilo	17790	01/25/2013	3,200.00					Feb. 2013
Agbayani, Janelyn	02/19/2013	TEV-Vigan	66360	02/19/2013	1,910.00					Feb. 2013

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Book Title: 101, 164, 161 & 184  
 Account Title: Advances to Officers and Employees  
 Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Baculi, Marivic	02/19/2013	TEV-Vigan	66362	02/19/2013	1,910.00					Feb. 2013
Covita, Mark Paul	02/19/2013	TEV-Tuguegarao	66359	02/19/2013	1,440.00					Feb. 2013
Doca, Elimar	02/04/2013	TEV-Tuguegarao	66305	02/04/2013	400.00					May. 2013
Garcia, Leah	02/19/2013	TEV-Vigan	66361	02/19/2013	1,910.00					Feb. 2013
Fagela, Carlito	03/08/2013	TEV-Laguna	66406	03/08/2013	9,280.00					Mar. 2013
Macabunga, Ricarte	03/05/2013	TEV-GSIS	66395	03/05/2013	1,920.00					Mar. 2013
Macabunga, Ricarte	03/19/2013	TEV-Tuguegarao	66440	03/19/2013	640.00					Oct. 2013
Masuli, Freddie	02/08/2013	TEV-Manila	66328	02/08/2013	4,040.00					Feb. 2013
Adriano, Verena Lace	05/21/2013	TEV/Regs. Vigan	66608	05/21/2013	6,260.00					5/29/2013
Agbayani, Janelyn	05/21/2013	TEV/Regs. Vigan	66598	05/21/2013	6,260.00					7/22/2013
Agcaolli, Shirley	05/29/2013	TEV/Regs. Tuguegarao	66631	05/29/2013	1,140.00					6/1/2013
Alegado, Rodel	04/15/2013	Per diem and Rent of Van	66503	04/15/2013	4,460.00					7/22/2013
Alegado, Rodel	05/21/2013	TEV/Regs. Vigan	66601	05/21/2013	6,260.00					5/25/2013
Alipio, Manny	05/15/2013	TEV-Manila	66584	05/15/2013	3,240.00					6/20/2013
Baddu, Verlino	05/21/2013	TEV/Regs. Vigan	66612	05/21/2013	6,260.00					5/29/2013
Bagasol, Janet	05/21/2013	TEV/Regs. Vigan	66604	05/21/2013	6,260.00					5/29/2013
Bagasol, Josephine	05/21/2013	TEV/Regs. Vigan	66607	05/21/2013	6,260.00					5/25/2013
Bayag, Noemi	05/21/2013	TEV/Regs. Vigan	66606	05/21/2013	6,260.00					5/30/2013
Cacatian, Shella	04/15/2013	Airfare Davao	66501	04/15/2013	35,010.00					4/17/2013
Cachero, Ronald	05/21/2013	TEV/Regs. Vigan	66613	05/21/2013	6,260.00					7/9/2013
Calegan, Karl Ann	05/21/2013	TEV/Regs. Vigan	66611	05/21/2013	6,260.00					5/30/2013
De la Cruz, Allan	05/21/2013	TEV/Regs. Vigan	66600	05/21/2013	6,260.00					9/9/2013
Doca, Elimar	04/08/2013	TEV-Manila	66475	04/08/2013	3,120.00					4/19/2013
Doca, Elimar	05/21/2003	TEV-Vigan	66614	05/21/2003	1,040.00					10/9/2013
Garan, Lina	04/08/2013	TEV-Manila	66476	04/08/2013	18,700.00					4/19/2013
Garan, Jerlyn	05/21/2003	TEV/Regs. Vigan	66610	05/21/2003	6,260.00					5/25/2013
Lacro, Christie Melflor	05/29/2013	TEV/Regs. Tuguegarao	66630	05/29/2013	1,140.00					6/1/2013
Garcia, Leah	06/28/2013	TEV-Subic	66708	06/28/2013	1,440.00					7/8/2013
Garan, Lina	06/18/2013	Airfare Davao	66685	06/18/2013	15,000.00					6/20/2013
Garan, Lina	06/20/2013	TEV-Davao	66688	06/20/2013	12,300.00					6/20/13; 9/30/13
Garan, Lina	06/28/2013	TEV-Diesel Lapu Lapu City	66706	06/28/2013	18,040.00					7/3/2013
Masuli, Freddie	05/15/2013	TEV-Manila	66583	05/15/2013	3,240.00					6/20/2013

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Agency Name: **Cagayan State University**  
Agency Code: B4593

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Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Masuli, Freddie	05/21/2013	TEV/Regs. Vigan	66602	05/21/2013	6,260.00					7/16/2013
Matipo, Susan	05/21/2013	TEV/Regs. Vigan	66599	05/21/2013	6,260.00					8/27/2013
Cabutaje, Mhel Ruth	06/16/2013	TEV-Baguio	66673	06/16/2013	2,820.00					6/18/2013
Nebab, Hazel	05/21/2013	TEV/Regs. Vigan	66609	05/21/2013	6,260.00					6/1/2013
Ouano, Narcitas	05/21/2013	TEV/Regs. Vigan	66597	05/21/2013	6,260.00					5/19/2013
Pacris, Froilan	04/15/2013	TEV-Manila	66500	04/15/2013	4,040.00					4/29/2013
Pacris, Froilan	05/21/2003	TEV/Regs. Vigan	66603	05/21/2003	5,140.00					5/30/2013
Panelo, Jose Sherief	04/19/2013	TEV/Regs. Cauayan	66528	04/19/2013	4,420.00					4/25/2013
Panelo, Jose Sherief	04/29/2013	TEV/Regs. Baguio	66551	04/29/2013	10,560.00					5/14/2013
Panelo, Jose Sherief	05/29/2013	TEV/Regs. Tuguegarao	66629	05/29/2013	1,140.00					6/1/2013
Ramos, Lydia	04/08/2013	TEV-Manila	66477	04/08/2013	3,120.00					4/19/2013
Ramos, Lydia	06/17/2013	TEV-Manila	66682	06/17/2013	4,840.00					10/9/2013
Rosales, Melba	05/29/2013	TEV/Regs. Tuguegarao	66628	05/29/2013	1,140.00					6/1/2013
Talosis, Mildred	05/21/2013	TEV/Regs. Vigan	66605	05/21/2013	6,260.00					5/30/2013
Pacris, Froilan	07/01/2013	TEV-Manila	66713	07/01/2013	4,840.00					9/25/2013
Bangayan, Sheila	07/17/2013	TEV-Tuguegarao	66741	07/17/2013	1,600.00					7/22/2013
Garan, Lina	08/24/2013	TEV-Tuguegarao	69848	08/24/2013	3,040.00					9/1/2013
Buentipo, Isabelita	08/24/2013	TEV-Manila	69862	08/24/2013	3,040.00					9/3/2013
Estabillo, Wilfredo	08/24/2013	TEV/Gas Manila	69849	08/24/2013	13,040.00					9/3/2013
Agatep, Freddie	08/24/2013	TEV-Manila	69850	08/24/2013	5,040.00					9/1/2013
Pacris, Froilan	08/24/2013	TEV-Manila	69856	08/24/2013	3,860.00					9/3/2013
Bagaso, Elmer	08/24/2013	TEV-Manila	69857	08/24/2013	3,860.00					9/3/2013
De la Cruz, Allan	09/10/2013	TEV/Regs. Tuguegarao	69886	09/10/2013	4,300.00					9/16/2013
Buentipo, Isabelita	09/10/2013	TEV/Gas Manila	69887	09/10/2013	8,740.00					9/16/2013
Agatep, Freddie	09/10/2013	TEV-Manila	69888	09/10/2013	2,240.00					9/16/2013
Garan, Lina	09/10/2013	TEV-Manila	69889	09/10/2013	2,240.00					9/16/2013
<b>2. FOREIGN TRAVEL</b>										
<b>3. SPECIAL PROJECTS/ACTIVITIES</b>										
Doca, Elimar	02/04/2013	Change Tire of Navarra	17792	02/04/2013	25,000.00					Feb. 2013
<b>FUND 164</b>										
<b>A. ADVANCES FOR SPECIAL PURPOSE</b>										

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Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>1. LOCAL TRAVEL</b>										
Villanueva, Edel	01/09/2013	TEV/Regs./Fare of Stud. Solana	67441	01/09/2013	6,380.00					Jan. 2013
Adriano, Verena Lace	01/09/2013	TEV-Tuguegarao	67444	01/09/2013	6,080.00					Sept & Oct. 2013
Garan, Lina	01/14/2013	TEV-Zamboanga	67447	01/14/2013	2,400.00					Jan. 2013
Ouano, Narcitas	01/14/2013	TEV-Zamboanga	67448	01/14/2013	2,400.00					Jan. 2013
Garan, Jerlyn	01/14/2013	TEV-Zamboanga	67449	01/14/2013	2,400.00					Jan. 2013
Acob, Stephen et. Al.	01/14/2013	TEV-Quirino	67450	01/14/2013	9,600.00					Jan. 2013
Garcia, Leah	01/14/2013	TEV-Baguio	67452	01/14/2013	2,820.00					Jan. 2013
Bangayan, Sheila	01/14/2013	TEV-Manila	67454	01/14/2013	5,540.00					Mar. 2013
Galabay, Minerva	01/23/2013	TEV-Cauayan	67478	01/23/2013	8,060.00					Feb. 2013
Reyes, Florentina	01/26/2013	TEV-Tuguegarao	67498	01/26/2013	5,120.00					Jan. 2013
Villanueva, Edel	01/25/2013	TEV/Regs. Vizcaya	67504	01/25/2013	6,100.00					Jan. 2013
Baddu, Verlino	02/05/2013	TEV/Regs. Albay	67506	02/05/2013	55,780.00					31-Jul-13
Acob, Stephen	02/13/2013	TEV-Dipolog	67550	02/13/2013	2,240.00					Mar. 2013
Sasis, Sonny Boy	02/13/2013	TEV-Dipolog	67551	02/13/2013	2,240.00					Mar. 2013
Sanchez, Katherine	02/13/2013	TEV-Dipolog	67552	02/13/2013	2,240.00					Mar. 2013
Sanchez, Marfred	02/13/2013	TEV-Dipolog	67553	02/13/2013	2,240.00					Mar. 2013
Balagat, Mariz	02/13/2013	TEV-Dipolog	67554	02/13/2013	2,240.00					Mar. 2013
Pacris, Froilan	02/14/2013	TEV-Sta. Ana	67564	02/14/2013	1,760.00					Jul. 2013
Senang, Diego	02/14/2013	TEV-Sta. Ana	67565	02/14/2013	1,760.00					Jul. 2013
Bagasin, Montano et. Al.	02/21/2013	TEV-Gonzaga	67576	02/21/2013	2,720.00					Oct. 10, 2013
Ambabag, Lovejoice	02/21/2013	TEV-Tuguegarao	67575	02/21/2013	1,280.00					Nov. 25, 2013 OR#003111
Reyes, Florentina	02/27/2013	TEV-Tuguegarao	67597	02/27/2013	1,440.00					Mar. 2013
Baddu, Verlino	02/27/2013	TEV-Tuguegarao	67598	02/27/2013	1,440.00					Jul. 2013
Covita, Mark Paul	03/01/2013	TEV-Manila	67601	03/01/2013	3,240.00					Mar. 2013
Garcia, Leah	03/01/2013	TEV-Laoag	67603	03/01/2013	1,524.00					Mar. 2013
Villanueva, Edel	03/08/2013	Airfare - Ormoc City	67631	03/08/2013	12,366.00					Oct. 11, 2013 OR#24031
Panelo, Baby Lyne et. Al.	03/14/2013	TEV-Tuguegarao	67668	03/14/2013	1,920.00					Oct. 10, 2013
Panelo, Baby Lyne et. Al.	03/14/2013	TEV-Tuguegarao	67669	03/14/2013	5,760.00					Mar. 2013
Garan, Jerlyn	03/18/2013	TEV-Tuguegarao	67678	03/18/2013	2,560.00					Apr. 19, 2013
Agcaolli, Shirly	03/18/2013	TEV-Tuguegarao	67679	03/18/2013	2,880.00					Apr. 19, 2013
Reyes, Florentina	03/26/2013	TEV-Tuguegarao	67731	03/26/2013	640.00					Apr. 2013

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Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Bagasol, Josephine	03/27/2013	TEV-Laoag	67733	03/27/2013	640.00					Apr. 2013
Villanueva, Edel	04/01/2013	TEV/Regs. Ormoc City	67744	04/01/2013	13,660.00					Jul. 9, 2013
Cacatian, Shella	04/10/2013	Registration	67760	04/10/2013	18,900.00					7-May-13
Garan, Lina	04/10/2013	TEV/Airfare/Regs. Naga City	67761	04/10/2013	40,180.00					25-Apr-13
Garan, Lina	04/13/2013	per diem Naga	67771	04/13/2013	1,600.00					25-Apr-13
Doca, Elimar	04/13/2013	TEV/Gas Manila	67772	04/13/2013	13,740.00					4/22/2013
Alegado, Rodel	04/15/2013	TEV-Tuguegarao	67785	04/15/2013	7,980.00					4/22/2013
Garan, Lina	04/25/2013	TEV/Accommodation Davao	68702	04/25/2013	20,520.00					7/3/2013
Cacatian, Shella	04/25/2013	TEV-Davao	68704	04/25/2013	4,020.00					5/7/2013
Pacris, Froilan	04/25/2013	TEV-Davao	68703	04/25/2013	5,620.00					5/9/2013
Alegado, Rodel et. Al.	04/25/2013	TEV-Benguet	68724	04/25/2013	29,480.00					5/7/2013
Bangayan, Sheila	04/29/2013	TEV/Regs. Santiago City	68736	04/29/2013	5,100.00					5/9/2013
Reyes, Florentina	05/06/2013	REV/Rent of Van	68747	05/06/2013	16,820.00					7/22/2013
Estabillo, Wilfredo	05/18/2013	TEV-Manila	68831	05/18/2013	5,590.00					6/3/2013
Buentipo, Isabelita	05/18/2013	TEV-Manila	68832	05/18/2013	3,840.00					6/3/2013
Garan, Lina	05/18/2013	TEV-Manila	68833	05/18/2013	3,840.00					6/3/2013
Pacris, Froilan	05/18/2013	TEV/Gas Manila	68834	05/18/2013	10,840.00					6/3/13; 10/11/13
Reyes, Florentina	05/22/2013	TEV-Tuguegarao	68838	05/22/2013	2,560.00					5/29/2013
Cacatian, Joevannie	06/10/2013	TEV-Tuguegarao	68938	06/10/2013	1,600.00					8/30/2013
Agatep, Freddie	07/01/2013	TEV-Manila	69053	07/01/2013	3,520.00					7/8/2013
Buentipo, Isabelita	07/01/2013	TEV-Manila	69054	07/01/2013	3,520.00					7/8/2013
Acob, Stephen	08/30/2013	TEV-Manila	70450	08/30/2013	4,040.00					7/17/2013
Temporal, Chito	08/30/2013	TEV-Manila	70451	08/30/2013	4,040.00					7/17/2013
Agbayani, Japhet	09/10/2013	TEV-Baguio	70496	09/10/2013	1,500.00					10/11/2013
<b>2. FOREIGN TRAVEL</b>										
<b>3. SPECIAL PROJECTS/ACTIVITIES</b>										
Ouano, Narcitas	01/08/2013	CA for 3 units printer	67475	01/08/2013	22,500.00					Feb. 2013
Sacramed, Pepito	02/07/2013	LCD projectors;VGA cord	67540	02/07/2013	273,000.00					Liquidated 2013
Alipio, Manny	02/07/2013	Printers	67541	02/07/2013	17,000.00					Liquidated 2013
Sacramed, Pepito	03/15/2013	Convergence of Student Leaders	67674	03/15/2013	12,000.00					Liquidated 2013
Apostol, Valentin	03/01/2013	Speakers and freight	67600	03/01/2013	43,000.00					Liquidated 2013
Sanchez, Editha	03/20/2013	Expenses for graduation	67696	03/20/2013	100,000.00					Liquidated 2013

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Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Sanchez, Editha	03/26/2013	food for recognition 2013	67730	03/26/2013	45,000.00					Liquidated 2013
Alegado, Rodel	05/09/2013	Supplies and Materials for classroom	68796	05/09/2013	105,481.25					Liquidated 2013
Masuli, Freddie	05/15/2013	computers and freight	68817	05/15/2013	490,000.00					Liquidated 2013
Buentipo, Isabelita	05/18/2013	Materials, apparatus & Equipment for lab	68830	05/18/2013	59,125.00					Liquidated 2013
Ramos, Lydia	05/27/2013	1 unit 5000 watss generator set	68853	05/27/2013	80,000.00					Liquidated 2013
Alipio, Manny	06/06/2013	fireworks for founding anniversary	68929	06/06/2013	14,500.00					Liquidated 2013
Macabunga, Ricarte	06/06/2013	bus rental in going to ilocos norte for R&R	68935	06/06/2013	22,000.00					Liquidated 2013
Macabunga, Ricarte	06/10/2013	food and service for 35th founding anniv.	68947	06/10/2013	16,000.00					Liquidated 2013
Ramos, Lydia	06/17/2013	samsung toner	68967	06/17/2013	8,000.00					Liquidated 2013
Alegado, Rodel	06/17/2013	Initial CA for patent drafting seminar	68974	06/17/2013	20,000.00					Liquidated 2013
Alegado, Rodel	06/17/2013	patent drafting seminar	68979	06/17/2013	20,000.00					Liquidated 2013
Alegado, Rodel	06/20/2013	patent drafting seminar	69010	06/20/2013	36,800.00					Liquidated 2013
Sancez, Editha	06/06/2013	food and expenses for R&R	68912	06/06/2013	25,000.00					Liquidated 2013
Alipio, Manny	07/01/2013	Computers/printer/laptop/inks	69066	07/01/2013	365,600.00					Liquidated 2013
<b>FUND 161</b>										
<b>A. ADVANCES FOR SPECIAL PURPOSE</b>										
<b>1. LOCAL TRAVEL</b>										
Apostol, Valentin	02/21/2013	TEV-Manila	65126	02/21/2013	3,240.00					Mar. 2013
Navarro, Delmundo	02/21/2013	TEV-Manila	65127	02/21/2013	3,240.00					Mar. 2013
Apostol, Valentin	03/15/2013	TEV-Manila	65145	03/15/2013	3,240.00					Apr. 2013
Apostol, Valentin	04/29/2013	TEV-Manila	66807	04/29/2013	3,240.00					6/21/2013
Estabillo, Wilfredo	06/20/2013	TEV-Manila	66877	06/20/2013	4,040.00					6/25/2013
Apostol, Valentin	06/20/2013	TEV-Manila	66875	06/20/2013	3,240.00					7/15/2013
Apostol, Valentin	08/30/2013	TEV-Manila	67044	08/30/2013	3,240.00					9/30/2013
<b>2. FOREIGN TRAVEL</b>										
<b>3. SPECIAL PROJECTS/ACTIVITIES</b>										
Apostol, Valentin	02/27/2013	Uniforms and other IGE needs	65134	02/27/2013	117,920.00					Mar. 2013
Apostol, Valentin	03/15/2013	Academic Gowns/Uniforms/other IGE needs	65144	03/15/2013	70,175.00					Apr. 2013
Apostol, Valentin	03/26/2013	Rent of Toga	65156	03/26/2013	3,000.00					May-13
Sanchez, Editha	04/01/2013	Prizes for quiz bee	65161	04/01/2013	10,000.00					5/7/2013
Apostol, Valentin	04/19/2013	School Supplies for IGE	65191	04/19/2013	14,162.00					5/14/2013

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**Account Title: Advances to Officers and Employees**  
**Account Code 148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Alegado, Rodel	04/29/2013	Ceiling Fan for CHIM	66806	04/29/2013	24,000.00					5/7/13
Apostol, Valentin	04/29/2013	Uniforms and fruits	66805	04/29/2013	176,750.00					6/21/2013
Apostol, Valentin	06/18/2013	CA for SHS books	66874	06/18/2013	254,800.00					6/25/13; 7/15/13
Apostol, Valentin	06/20/2013	Uniforms and other IGE needs	66878	06/20/2013	166,665.00					7/31/2013
Apostol, Valentin	07/10/2013	Uniforms and fruits	66905	07/10/2013	140,295.00					7/31/2013
<b>FUND 184</b>										
<b>A. ADVANCES FOR SPECIAL PURPOSE</b>										
<b>1. LOCAL TRAVEL</b>										
Agcaoili, Shirly	02/04/2013	TEV-Aparri	238696	02/04/2013	1,680.00					Feb. 2013
Pacris, Froilan	02/05/2013	TEV-Bicol	238700	02/05/2013	3,440.00					Feb. 2013
Calata, Joel	02/05/2013	TEV-Bicol	293001	02/05/2013	3,440.00					Feb. 2013
Doca, Elimar	02/05/2013	TEV/Gas Bicol	293002	02/05/2013	19,200.00					Feb. 2013
Duque, Artemio	02/06/2013	TEV-San Mateo	293010	02/06/2013	580.00					Feb. 2013
Labasan, Roger	02/06/2013	TEV-San Mateo	293009	02/06/2013	520.00					Feb. 2013
Ferrer, Cesar	02/06/2013	TEV-San Mateo	293008	02/06/2013	520.00					cancelled
Cacacho, Eleanor	02/14/2013	TEV-San Mateo	293019	02/14/2013	1,640.00					cancelled
Talosis, Mildred	02/14/2013	TEV-San Mateo	293020	02/14/2013	1,640.00					Feb. 2013
Calegan, Karl Ann	02/14/2013	TEV-San Mateo	293021	02/14/2013	1,640.00					Feb. 2013
Senang, Diego	02/08/2013	TEV-DMMMSU	293034	02/08/2013	1,040.00					Feb. 2013
Calata, Joel	02/08/2013	TEV-DMMMSU	293036	02/08/2013	1,040.00					Feb. 2013
Doca, Elimar	02/08/2013	TEV-DMMMSU	293037	02/08/2013	1,040.00					Feb. 2013
Agcaoili, Shirly	02/21/2013	TEV-Manila	293040	02/21/2013	4,140.00					Feb. 2013
Casil, Benson	02/21/2013	TEV-Manila	293041	02/21/2013	4,140.00					Feb. 2013
Garan, Lina	04/19/2013	TEV/Gas/Accommodation Solano	293094	04/19/2013	9,240.00					5/6/13; 10/9/13
Garan, Jerlyn	04/19/2013	TEV-Solano	293095	04/19/2013	1,040.00					5/6/2013
Cacatian, Shella	05/24/2013	TEV/Regs. Bicol	293117	05/24/2013	11,140.00					6/3/2013
Estabillo, Wilfredo	05/24/2013	TEV/Regs. Bicol	293118	05/24/2013	11,140.00					6/3/2013
Pacris, Froilan	06/20/2013	TEV-Manila	293148	06/20/2013	4,040.00					6/24/2013
Garcia, Leah	06/20/2013	TEV-Tuguegarao	227047	06/20/2013	2,360.00					6/28/2013
Bagasol, Janet	06/20/2013	TEV-Tuguegarao	227048	06/20/2013	2,360.00					6/28/2013
Agatep, Freddie	07/26/2013	TEV-Candon	293197	07/26/2013	800.00					10/9/2013

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Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2. FOREIGN TRAVEL</b>										
<b>3. SPECIAL PROJECTS/ACTIVITIES</b>										
Pacris, Froilan	02/05/2013	Bee Colonies	238797	02/05/2013	98,000.00					Feb. 2013
Apostol, Valentin	02/18/2013	Bees and wax foundation	293035	02/18/2013	68,000.00					Feb. 2013
Pacris, Froilan	02/21/2013	Materials for drip irrigation	293039	02/21/2013	172,441.50					Aug-13
Cacacho, Eleanor	03/15/2013	Plastic Malts for extention	293077	03/15/2013	4,600.00					4/4/2013
Ramos, Lydia	06/10/2013	Lumber for bridge at Nagbaranganan	293128	06/10/2013	5,000.00					7/31/13;10/9/13
Pacris, Froilan	06/18/2013	Airfare of Consultants for Beekeeping	293138	06/18/2013	20,000.00					6/20/13;9/30/13
Alegado, Rodel	06/18/2013	Payment of grass cutter	293143	06/18/2013	23,400.00					6/20/2013
Pacris, Froilan	06/20/2013	materials for greenhouse	293138	06/20/2013	20,000.00					Jul. 2013
Ramos, Lydia	06/28/2013	meals and snacks for beekeeping seminar	293163	06/28/2013	30,000.00					Aug. 2013
Agbayani, Janelyn	07/26/2013	prizes for cullinary village	227049	07/26/2013	5,300.00					8/24/2013
Aodal, Eugene	07/26/2013	food products	293200	07/26/2013	14,000.00					10/9/2013
<b>Total for Sanchez Mira Campus</b>					<b>4,084,314.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>F. LASAM CAMPUS</b>										
<b>FUND 101, 164</b>										
<b>A. Advances for Travel and Special Purposes</b>										
<b>1. Local Travel</b>										
Remedios Quilang	01/09/2013	CA for TEV to CHED Mla submit reports.	82699	01/09/2013	2,640.00					3/1/2013
Rogelio Matalang	01/22/2013	CA for TEV to ILO-ILO AACUP	90407	01/22/2013	3,520.00					3/1/2013
Bernard Madarang	01/22/2013	CA for TEV to Tugue. For ROTC	90409	01/22/2013	1,040.00					3/1/2013
Ronabelle Ramil	02/04/2013	CA TEV Manila to attend seminar PACER dated Feb 20-24, 2013	90249	02/04/2013	7,040.00					3/1/2013
Dolores Quebral	02/04/2013	CA TEV for Naga seminar	90412	02/04/2013	11,280.00					3/1/2013
Remedios Quilang	02/08/2013	CA TEV to Palawan	90262	02/08/2013	16,957.00					3/1/2013
Auvifer Alvarez	02/26/2013	CA TEV for Recom guard seminar	45103	02/26/2013	1,120.00					3/1/2013
Marito Taguba	02/26/2013	CA TEV for Recom guard seminar	45103	02/26/2013	1,120.00					3/1/2013
Francisco O. Ocampo	02/28/2013	CA TEV to Cavite to fetch OJT	45108	02/28/2013	4,440.00					3/1/2013
Marcial Luzong	02/28/2013	CA TEV to Manila to purchase supplies	45109	02/28/2013	5,190.00					3/1/2013
Francisco O. Ocampo	03/13/2013	CA TEV for Registration of research sem.	45139	03/13/2013	5,400.00					4/1/2013
Cesar Gerardo	03/19/2013	CA TEV for Recom guard seminar	45142	03/19/2013	1,360.00					4/1/2013
Francisco O. Ocampo	04/12/2013	CA TEV to Tuguegarao to attend seminar dated April 15-17,2013	45226	04/12/2013	1,740.00					5/1/2013



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Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Bernard Madarang	04/12/2013	CA TEV to Tuguegarao to attend seminar dated April 15-17,2013	45227	04/12/2013	1,740.00					5/1/2013
Francisco O. Ocampo	04/21/2013	CA TEV to Tuguegarao to attend seminar dated April 22-24, 2013	45231	04/21/2013	1,740.00					5/1/2013
Dolores C. Quebral	04/21/2013	CA TEV to Tuguegarao to attend seminar dated April 22-24, 2013	45232	04/21/2013	1,740.00					5/1/2013
Luciano Talamayan	04/26/2013	CA TEV to Benguet ADFAA	45181	04/26/2013	7,600.00					7/1/2013
Luciano Talamayan	05/30/2013	CA TEV to Manila	46924	05/30/2013	29,800.00					6/1/2013
Francisco O. Ocampo	06/26/2013	CA TEV to Lapu Lapu City	56973	06/26/2013	8,320.00					7/1/2013
Judelyn U. Cantor	07/03/2013	CA TEV to Baguio City	56981	07/03/2013	8,020.00					8/1/2013
Marcial V. Luzong	07/08/2013	CA TEV to Sta. Ana to attend seminar	56997	07/08/2013	2,400.00					9/1/2013
Luciano Talamayan	07/09/2013	CA TEV to Clark Pampanga July 15-16	57000	07/09/2013	13,401.08					4,278.92 OR# 2185225 8/23/13
Ronabelle Ramil	07/09/2013	CA TEV to Tuguegarao to attend seminar	56997	07/09/2013	4,000.00					7/1/2013
Francisco O. Ocampo	07/26/2013	CA TEV to Pursar Penablanca	57021	07/26/2013	1,440.00					7/1/2013
Catherine M. Salva	08/16/2013	CA TEV to Manila & repair ID Maker	45290	08/16/2013	14,720.00					8/1/2013
Francisco O. Ocampo	08/22/2013	CA TEV to PNU Vigan to ferry Accreditors	57072	08/22/2013	11,000.00					8/1/2013
Francisco O. Ocampo	08/29/2013	CA TEV to ferry Accreditors back home	57083	08/29/2013	13,400.00					8/1/2013
Marcial V. Luzong	08/29/2013	CA TEV to Ramon Isabela	57084	08/29/2013	15,160.00					9/1/2013
<b>2.Foreign Travel</b>										
<b>3.Special Activities/Projects</b>										
Dolores Quebral	01/23/2013	CA for seminar DOLE project ( making noodles )	90232	01/23/2013	10,000.00					3/31/2013
Luciano Talamayan	01/30/2013	CA for Meals & snacks of Exec Council on Feb 4 2013	90238	01/30/2013	16,000.00					3/31/2013
Bernard Madarang	02/26/2013	To defray expenses for Cacao Production	45102	02/26/2013	8,000.00					3/1/2013
Ronabelle Ramil	02/28/2013	CA for Meals & Snacks DOLE Guidance seminar	54115	02/28/2013	3,000.00					3/1/2013
Marcial Luzong	02/28/2013	CA to purchase toner, printer & supplies mla.	45201	02/28/2013	28,050.00					4,750.00 OR#2190819 11/22/13
Joel Domingo	02/28/2013	CA IT Uniwide at csu piat	45202	02/28/2013	8,910.50					1,389.50 OR#2189088 4/1/13
Gary Bautista	02/28/2013	CA student congress 2013	45205	02/28/2013	7,000.00					8/1/2013
Marcial Luzong	02/28/2013	CA purchase of OHP & instructional mat. Mla.	45203	02/28/2013	43,970.00					4/1/2013
Bernard Madarang	03/05/2013	CA meals & snacks of ROTC Cadettes	45206	03/05/2013	8,000.00					4/30/2013
Remedios Quilang	03/13/2013	CA for upland rice materials / labor / snacks / meals during land	45140	03/13/2013	88,000.00					4/30/2013
Virgilio Lim	03/22/2013	CA to defray expenses for graduation 2013	45216	03/22/2013	10,000.00					4/30/2013
Marcial Luzong	03/22/2013	CA to purchase materials for grad. 2013	45218	03/22/2013	10,925.00					4/30/2013
Remedios Quilang	04/08/2013	Additional CA for upland rice project	45162	04/08/2013	15,000.00					6/30/2013
Arnold Soriano	04/26/2013	CA gasoline during ADFAA Benguet	45182	04/26/2013	7,000.00					9/1/2013
Marcial Luzong	04/28/2013	CA for the repair of FX	45243	04/28/2013	30,000.00					8/31/2013

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		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Remedios Quilang	05/10/2013	Additional CA for upland rice project	45196	05/10/2013	10,000.00					7/31/2013
Bernard Madarang	05/10/2013	CA for food processing of baking products	45197	05/10/2013	3,500.00					8/1/2013
Bernard Madarang	05/16/2013	CA for Extension display of products	45198	05/16/2013	10,000.00					7/1/2013
Luciano Talamayan	05/30/2013	CA for tune up or over haul of adventure	46923	05/30/2013	9,739.24					260.76 OR#2185223 8/23/13
Luciano Talamayan	05/30/2013	CA to purchase computers,LCD,server etc.	45254	05/30/2013	452,155.03					67,844.97 OR#2188357 8/8/13
Luciano Talamayan	05/30/2013	CA for the purchase of ink & ID cards	45304	05/30/2013	9,700.00					300.00 OR#2188339 8/23/13
Johnny Laforga	06/05/2013	CA meals & snacks for 35 <sup>th</sup> anniv. CSU	56933	06/05/2013	20,000.00					6/30/2013
Dolores Quebral	06/05/2013	CA for extension program for food processing	46934	06/05/2013	6,000.00					8/30/2013
Remedios Quilang	06/20/2013	Additional CA for upland rice project	56964	06/20/2013	21,000.00					8/1/2013
Bernard Madarang	06/26/2013	CA for DOST project lampshade	56972	06/26/2013	37,500.00					7/31/2013
Judelyn Cantor	07/03/2013	CA for acquaintance party	45290	07/03/2013	4,500.00					9/30/2013
Dolores Quebral	08/02/2013	CA for vermin culture seminar	57029	08/02/2013	7,500.00					8/1/2013
Judelyn Cantor	08/13/2013	CA for materials for accreditation	57039	08/13/2013	1,350.00					9/1/2013
Johnny Laforga	08/14/2013	CA for meals & snacks for CSU Cetral visit	57049	08/14/2013	5,000.00					9/1/2013
Virgilio Lim	08/23/2013	CA for meals & snacks for Accreditors	57074	08/23/2013	9,000.00					9/1/2013
Gary Bautista	09/19/2013	CA to defray expenses for guests during intrams 2013	45300	09/19/2013	10,000.00					9/30/2013
Gary Joseph Bautista	09/20/2013	CA foe honorarium & meals of referees for intrams 2013	57120	09/20/2013	5,000.00					9/30/2013
Jehan Gerardo	09/20/2013	CA for supplies & mat. In preparation of intrams 2013	57401	09/20/2013	8,500.00					9/30/2013
<b>Total for Lasam Campus</b>					<b>1,121,627.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>G. CARIG CAMPUS</b>										
<b>Fund 101</b>										
<b>A. Advances for Special Purposes</b>										
<b>1. Local Travel</b>										
Afidchao, Pablo	02/01/2013	CA TEV Iloilo City Feb. 4-9, 2013	5126810	02/01/2013	12,326.12					March 31, 2013
Agarpao, Ma. Irene	03/04/2013	CA TEV Bohol March 12-15, 2013	7134018	03/04/2013	11,800.00					March 31, 2013
Agatep, Emily	02/19/2013	CA TEV Manila February 20-21, 2013	5126881	02/19/2013	1,840.00					March 31, 2013
Aresta, Melchor	01/25/2013	CA TEV UPLB Jan. 25-26, 2012	5126793	01/25/2013	9,520.00					Feb. 28, 2013
Aresta, Melchor	04/17/2013	CA Registration Fee 63rd PSAE April 22-26, 2013	7134143	04/17/2013	4,000.00					Sept.30, 2013
Articulo, Archimedes	06/04/2013	CA TEV Manila June 6, 2013	7134257	06/04/2013	3,660.00					June 30, 2013
Baculi, Marlene	06/06/2013	CA TEV Manila June 6-9, 2013	7134265	06/06/2013	2,000.00					July31, 2013
Balagan, Benita	04/04/2013	CA TEV UP Diliman April 6, 2013	7134090	04/04/2013	3,020.00					July31, 2013

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
Account Title: **Advances to Officers and Employees**  
Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Balisi, Jocelyn	04/15/2013	CA TEV Bohol April 21-26, 2013	7134120	04/15/2013	10,210.00					July31, 2013
Batang Fidel	03/04/2013	CA TEV Bohol March 12-15, 2013	7134016	03/04/2013	11,800.00					Sept.30, 2013
Bravo, Edison	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126871	02/18/2013	5,810.00					Feb. 28, 2013
Cabildo, James	04/17/2013	CA Registration Fee 63rd PSAE April 22-26, 2013	7134145	04/17/2013	4,000.00					May 31, 2013
Calagui, Roel	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126875	02/18/2013	5,810.00					Feb. 28, 2013
Calagui, Roel	05/16/2013	CA TEV Cordon Isabela May 20-21, 2013	7134204	05/16/2013	2,980.00					July 31, 2013
Calica, Marinne	02/08/2013	CA TEV Legaspi City Feb. 19-23, 2013	5126837	02/08/2013	12,505.00					Feb. 28, 2013
Capili, Manny	03/14/2013	CA TEV Manila March 15-18, 2013	7134058	03/14/2013	2,680.00					Sept.30, 2013
Carag, Eduardo	02/05/2013	CA TEV Palawan State Univ. Feb. 13-14, 2013	5126815	02/05/2013	13,463.96					Feb. 28, 2013
Carag, Eduardo	08/13/2013	CA TEV Manila August 14-17,2013	7134426	08/13/2013	3,980.00					August 31, 2013
Catulin, Andy	08/06/2013	CA TEV St. Marys University, Bayombong	7134419	08/06/2013	3,170.00					August 31, 2013
Cruz, Kathlyn	02/08/2013	CA TEV CCP Complex manila Feb. 20-21, 2013	5126840	02/08/2013	3,740.00					Feb. 28, 2013
Cruz, Kathlyn	05/15/2013	CA TEV Cordon Isabela May 20-21, 2013	7134205	05/15/2013	2,980.00					July 31, 2013
Dumlao, Leticia	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126870	02/18/2013	5,810.00					Sept.30, 2013
Francisco, Ian Roger	01/25/2013	CA Registration Fee MSAP Media Congress	5126863	01/25/2013	1,000.00					March 31, 2013
Francisco, Ian Roger	02/15/2013	CA TEV Manila February 20-22, 2013	5126863	02/15/2013	5,260.00					July 31, 2013
Francisco, Ian Roger	05/29/2013	CA TEV Manila Pampanga May 31-June 1, 2013	7134247	05/29/2013	4,460.00					July 31, 2013
Furigay, Lamberto	02/26/2013	CA TEV Novalichez Quezon City Feb. 29, 2013	7134012	02/26/2013	3,660.00					Sept.30, 2013
Furigay, Lamberto	03/14/2013	CA TEV Manila March 15-18, 2013	7134052	03/14/2013	2,680.00					Sept.30, 2013
Gonzales, Federica	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126872	02/18/2013	5,810.00					Sept.30, 2013
Gonzales, Federica	04/25/2013	CA TEV Taguig city April 29- May 2, 2013	7134161	04/25/2013	4,620.00					Sept.30, 2013
Guillano, Silverio	02-26-2013	CA TEV Novalichez Quezon City Feb. 29, 2013	7134010	02-26-2013	3,660.00					Sept.30, 2013
Guzman, Jose	04/17/2013	CA Registration Fee 63rd PSAE April 22-26, 2013	7134142	04/17/2013	4,000.00					May 31, 2013
Guzman, Junel	04/17/2013	CA Registration Fee 63rd PSAE April 22-26, 2013	7134144	04/17/2013	4,000.00					May 31, 2013
Guzman, Leah	09/05/2013	CA TEV Manila September 5-6, 2013	7134486	09/05/2013	1,200.00					Sept.30, 2013
Ibanez, Arthur	01/25/2013	CA TEV Iloilo City Jan-29-31, 2012	5126806	01/25/2013	3,360.00					Aug. 31, 2013
Ibanez, Arthur	04/30/2013	CATEV Bicutan, Los Banos,Laguna,Baguio May 1-6, 2013	7134172	04/30/2013	3,840.00					July 31, 2013
Ibanez, Arthur	05/21/2013	CA TEV Manila May 22-24, 2013	7134225	05/21/2013	2,640.00					Aug. 31, 2013
Ibanez, Arthur	06/26/2013	CA TEV and Reg. Fee PASUC Gen. Assembly July 3-5, 2013	7134329	06/26/2013	8,780.00					Aug. 31, 2013
Ibanez, Arthur	07/30/2013	CA TEV & Registration fee Cebu July 31 to Aug. 2, 2013	7134410	07/30/2013	8,170.00					Sept.30, 2013
Jimenez, Pinky T.	06/13/2013	CA TEV & Reg. Fee Cagayan De Oro city June 14-15, 2013	7134309	06/13/2013	15,010.00					Sept.30, 2013
Lagundi, Leilani	03/04/2013	CA TEV Bohol March 12-15, 2013	7134017	03/04/2013	11,800.00					Sept.30, 2013

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
 Agency Code: B4593

**(Current Year - 2013)**

**Book Title: 101, 164, 161 & 184**  
**Account Title: Advances to Officers and Employees**  
**Account Code 148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Lara, Kristine Joyce	05/22/2013	CA TEV May 29-31, 2013 7th Science Annual Congress	7134237	05/22/2013	8,520.00					Sept.30, 2013
Lasam, Olivia	04/30/2013	CATEV Bicutan, Los Banos,Laguna,Baguio May 1-6, 2013	7134173	04/30/2013	3,840.00					May 31, 2013
Mabborang Haidee	02/19/2013	CA TEV Manila February 20-21, 2013	5126882	02/19/2013	1,840.00					Sept.30, 2013
Mabborang, Policarpio	04/19/2013	CA Registration Fee 63rd PSAE April 22-26, 2013	7134148	04/19/2013	4,000.00					Sept.30, 2013
Maguigad, Josan Mae	09/05/2013	CA TEV Manila September 5-6, 2013	7134483	09/05/2013	1,200.00					Sept.30, 2013
Mangawil, Lirio Gudina	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126868	02/18/2013	5,810.00					March 31, 2013
Manuel, Jomel	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126867	02/18/2013	5,810.00					Feb. 28, 2013
Mappatao, Gerino	02/20/2013	CA TEV Manila February 20-22, 2013	5126887	02/20/2013	4,460.00					Feb. 28, 2013
Marallag, Ernesto	07/30/2013	CA TEV & Registration fee Cebu July 31 to Aug. 2, 2013	7134406	07/30/2013	9,120.00					Aug. 31, 2013
Martin, Buencamino	03/14/2013	CA TEV Manila March 15-18, 2013	7134055	03/14/2013	2,680.00					Sept.30, 2013
Martin, Buencamino	06/06/2013	CA TEV Manila June 6-9, 2013	7134266	06/06/2013	2,000.00					Sept.30, 2013
Morgado, Roy	03/14/2013	CA TEV Manila March 15-18, 2013	7134053	03/14/2013	2,680.00					July 31, 2013
Morgado, Roy	06/06/2013	CA TEV Manila June 6-9, 2013	7134267	06/06/2013	2,000.00					July 31, 2013
Palattao, Ranald	05/30/2013	CA TEV Manila Pampanga May 31-June 1, 2013	7134248	05/30/2013	1,840.00					July 31, 2013
Paned, Melody	02/08/2013	CA TEV laguna, pampang and Manila Feb. 13-15, 2013	5126841	02/08/2013	3,409.09					July 31, 2013
Paredes, Joey	02/19/2013	CA TEV Manila February 20-21, 2013	5126884	02/19/2013	1,840.00					Sept.30, 2013
Paredes, Roger	02/26/2013	CA TEV Novalichez Quezon City Feb. 29, 2013	7134011	02/26/2013	3,660.00					Feb. 28, 2013
Paulino, Timoteo	02/19/2013	CA TEV and Gasoline Manila February 20-21, 2013	5126885	02/19/2013	8,840.00					Feb. 28, 2013
Paulino, Timoteo	03/14/2013	CA TEV and Gasoline Manila March 15-18, 2013	7134056	03/14/2013	10,680.00					March 31, 2013
Paulino, Timoteo	04/30/2013	CATEV Bicutan, Los Banos,Laguna,Baguio May 1-6, 2013	7134170	04/30/2013	13,840.00					Sept.30, 2013
Paulino, Timoteo	05/21/2013	CA TEV and Gasoline Manila May 22-24, 2013	7134224	05/21/2013	8,640.00					Sept.30, 2013
Paulino, Timoteo	06/06/2013	CA TEV Manila June 6-9, 2013	7134269	06/06/2013	9,000.00					Sept.30, 2013
Paulino, Timoteo	06/27/2013	CA Gasoline Manila July 1, 2013	7134339	06/27/2013	10,000.00					July 31, 2013
Paulino, Timoteo	08/15/2013	CA Gasoline in going to Vigan and Ilocos Sur	7134442	08/15/2013	6,000.00					Aug. 31, 2013
Paulino, Timoteo	09/05/2013	CA Gasoline Manila September 5-6, 2013	7134485	09/05/2013	7,000.00					Sept.30, 2013
Peralta, Salvador	07/30/2013	CA TEV & Registration fee Cebu July 31 to Aug. 2, 2013	7134405	07/30/2013	9,120.00					Aug. 31, 2013
Policar, Dennis	04/30/2013	CATEV Bicutan, Los Banos,Laguna,Baguio May 1-6, 2013	7134171	04/30/2013	3,840.00					Sept.30, 2013
Quebral, Audy	09/05/2013	CA TEV Manila September 5-6, 2013	7134484	09/05/2013	1,200.00					Sept.30, 2013
Quilang, Jocelyn	03/26/2013	CA TEV Manila April 1-3, 2013	7134081	03/26/2013	3,660.00					Aug. 31, 2013
Quilang, Jocelyn	05/21/2013	CA for foodstuff Exec. Committee & Academic Council	7134234	05/21/2013	32,000.00					Aug. 31, 2013
Quilang, Jocelyn	06/06/2013	CA for foodstuff	7134279	06/06/2013	28,614.15					July 31, 2013
Quilang, Jocelyn	02/26/2013	CA for foodstuff Exec. Committee March 1, 2013	7134013	02/26/2013	47,000.00					Aug. 31, 2013

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
Account Title: **Advances to Officers and Employees**  
Account Code **148**

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Ramboanga, Ester	02/19/2013	CA TEV Manila February 20-21, 2013	5126879	02/19/2013	1,840.00					Feb. 28, 2013
Ramboanga, Ester	04/04/2013	CA TEV UP Diliman April 6, 2013	7134091	04/04/2013	3,020.00					Sept.30, 2013
Simon, Dalmacio	03/14/2013	CA TEV Manila March 15-18, 2013	7134054	03/14/2013	2,680.00					Sept.30, 2013
Taguibao, Joseph	02/19/2013	CA TEV Manila February 20-21, 2013	5126883	02/19/2013	1,840.00					Feb. 28, 2014
Taguibao, Wilma	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126874	02/18/2013	5,810.00					Feb. 28, 2015
Tamayao, Lilia	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126869	02/18/2013	5,810.00					Sept.30, 2013
Tenedor, Monico	02/08/2013	CA TEV Legaspi City Feb. 19-23, 2013	5126838	02/08/2013	11,282.00					Feb. 28, 2017
Tuscano, Jocelyn	02/18/2013	CA TEV Western Visaya State Univ. Feb. 21-23, 2013	5126873	02/18/2013	5,810.00					Feb. 28, 2018
Udanga, Aniceto	05/22/2013	CA TEV May 29-31, 2013 7th Science Annual Congress	7134238	05/22/2013	8,520.00					Sept.30, 2013
Valdepenas, Peter Paul	05/30/2013	CA TEV Manila Pampanga May 31-June 1, 2013	7134249	05/30/2013	1,840.00					July 31, 2013
Valdepenas, Peter Paul	07/29/2013	CA TEV and Registration ISU CabaganJuly 30-Aug. 1, 2013	7134399	07/29/2013	5,210.00					Aug. 31, 2013
<b>Fund 164</b>										
A. Advances for Special Purposes										
1. Local Travel										
Gonzales, Federica	07/22/2013	CA TEV UPLB July 23-25,2013	7059162	07/22/2013	4,620.00					Liquidated 8/30/13
Ibañez, Arthur	07/22/2013	CA TEV UPLB July 23-25,2013	7059154	07/22/2013	2,800.00					Liquidated 7/30/13
Lasam, Olivia	07/22/2013	CA TEV UPLB July 23-25,2013	7059155	07/22/2013	2,800.00					Liquidated 8/30/13
Paulino, Timoteo	04/04/2013	Fuel of starex for travel	7058784	04/04/2013	12,000.00					Liquidated 7/30/1 OR# 861023
Paulino, Timoteo	07/22/2013	CA TEV & Gasoline UPLB July 23-25,2013	7059153	07/22/2013	10,800.00					Liquidated 8/30/13
Paulino, Timoteo	07/22/2013	CA TEV MnlA July 30- August 2,2013	7059193	07/22/2013	6,500.00					Liquidated 8/30/13
Policar,Dennis	07/22/2013	CA TEV UPLB July 23-25,2013	7059151	07/22/2013	2,800.00					Liquidated 8/30/13
Simon, Dalmacio	07/22/2013	CA TEV UPLB July 23-25,2013	7059152	07/22/2013	2,800.00					Liquidated 8/30/13
<b>2. Foreign Travel</b>										
<b>3. Special Activities/Projects</b>										
Babilyn Bautista	02/13/2013	Meal Allowance Campus Campaign	7058680	02/13/2013	28,080.00					Liquidated 8/30/13
Quilang, Jocelyn	05/30/2013	Parachute for 35th CSU Anniv	7058897	05/30/2013	23,500.00					Liquidated 8/30/13
Quilang, Jocelyn	06/07/2013	CSU Anniv Fellowship Night	7058933	06/07/2013	27,000.00					Liquidated 8/30/13
Quilang, Jocelyn	06/10/2013	Battle of the Band	7058944	06/10/2013	10,100.00					iquidated 7/31/13
Quilang, Jocelyn	07/22/2013	CA 10 pcs scientific materials	7059169	07/22/2013	350,000.00					Liquidated 8/30/13
Quilang, Jocelyn	08/22/2013	CA Accreditation Survey Visit	7059333	08/22/2013	4,500.00					Liquidated 8/30/13
Quilang, Jocelyn	08/15/2013	Representation Expense AACUP Survey Team	7059309	08/15/2013	4,550.00					Liquidated 8/30/13
Quilang, Jocelyn	08/22/2013	Dinner & Tokens for AACUP Exit meeting	7059331	08/22/2013	17,100.00					Liquidated 8/30/13

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

(Current Year - 2013)

Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Quilang, Jocelyn	04/05/2013	Incidental Expenses Basic Research	7058791	04/05/2013	12,000.00					Liquidated 4/30/13
<b>Fund 184</b>										
<b>A. Advances for Special Purpose</b>										
<b>1. Local Travel</b>										
Eva Fores	04/26/2013	CA TEV Iloilo Taguig city April 29 to May 2, 2013	7030096	04/26/2013	4,620.00					July 31, 2013
Marlene Baculi	04/26/2013	CA TEV Iloilo Taguig city April 29 to May 2, 2013	7030097	04/26/2013	4,620.00					May 31, 2013
Marlene Baculi	07/22/2013	CA TEV Manila SM MOA July 23-26, 2013	7030121	07/22/2013	4,620.00					July 31, 2013
Mark Kenneth Sumbillo	07/22/2013	CA TEV Manila SM MOA July 23-26, 2013	7030120	07/22/2013	4,620.00					Aug. 31, 2013
Eva Fores	07/22/2013	CA TEV Manila SM MOA July 23-26, 2013	7030122	07/22/2013	4,620.00					July 31, 2013
Jocelyn Tuscano	07/22/2013	CA TEV Manila SM MOA July 23-26, 2013	7030123	07/22/2013	4,620.00					July 31, 2013
<b>Total Carig Campus</b>					1,098,530.32	-	-	-	-	
<b>A. Advances for special Purposes</b>										
<b>Fund 101</b>										
<b>1. Local Travel</b>						-	-	-	-	
Alnajes, Jennylyn	04/15/2013	CA TEV for 35th GACPA Convention at Cebu City 4/17-20/13	41345520	04/15/2013	9,500.00					5/5/13
Agustines, Nixon	04/25/2013	Pre-payment TEV to Manila to Benguet	41345539	04/25/2013	5,140.00					5/9/13
Agustines, Nixon	05/15/2013	CA traveling expenses-Manila	41345594	05/15/2013	3,290.00					5/31/13
Agustines, Nixon	05/28/2013	CA- TEV to Manila on May 28-31,2013	43789532	05/28/2013	2,800.00					6/4/13
Agustines, Nixon	02/01/2013	CA-TEV to Manila 2/7-13/13	64375	02/01/2013	4,080.00					3/8/13
Agustines, Nixon	08/02/2013	Pre-payment for TEV (Manila)	43789686	08/02/2013	2,900.00					8/30/13
Agustines, Nixon	06/26/2013	CA-TEV TO MANILA	43789613	06/26/2013	3,840.00					7/30/13
Ayuyang, Avelina	07/15/2013	CA-TEV to Manila July 24-26,2013	43789645	07/15/2013	8,080.00					9/5/13
Banadero, Romar	04/25/2013	Pre-payment TEV to Benguet	41345541	04/25/2013	2,380.00					5/6/13
Carullo, Alberto	02/13/2013	Pre-payment TEV to Manila to Zamboanga 2/15-27/13	64388	02/13/2013	1,700.00					4/30/13
Carullo, Alberto	04/25/2013	Pre-payment TEV to Benguet	41345542	04/25/2013	2,380.00					5/6/13
Dela Cruz,Efren	07/01/2013	CA-TEV 7/2,3-6/13	43789621	07/01/2013	3,840.00					7/30/13
Juan, Glenda	04/15/2013	CA TEV for 35th GACPA Convention at Cebu City 4/17-20/13	41345519	04/15/2013	9,500.00					5/5/13
Oli, Ferdinand	04/25/2013	Pre-payment TEV to Manila to Benguet	41345538	04/25/2013	22,040.00					5/9/13
Oli, Ferdinand	05/28/2013	CA- TEV to Manila on May 28-31,2013	43789530	05/28/2013	2,800.00					6/4/13
Oli, Ferdinand	05/28/2013	CA- GOL for Sportivo; trip to Manila on May 28-31,2013	43789531	05/28/2013	9,480.00					6/4/13
Oli, Ferdinand	02/07/2013	CA- GOL for travel to Manila	64379	02/07/2013	6,550.00					2/15/13

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**As of November 26, 2013**

Agency Name: **Cagayan State University**  
Agency Code: B4593

(Current Year - 2013)

Book Title: 101, 164, 161 & 184  
Account Title: Advances to Officers and Employees  
Account Code 148

		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Oli, Ferdinand	02/07/2013	CA of traveling expenses	64380	02/07/2013	4,080.00					2/15/13
Oli, Ferdinand	02/07/2013	CA medical and laboratory equipment for CN	64381	02/07/2013	50,000.00					2/26/13
Oli, Ferdinand	06/26/2013	CA-TEV TO MANILA-cebu	43789612	06/26/2013	15,450.00					7/16/13
Oli, Ferdinand	08/02/2013	Pre-payment for TEV (Manila)	43789685	08/02/2013	2,800.00					8/30/13
Oli, Ferdinand	05/15/2013	CA traveling expenses-Manila-per diems & GOL	41345595	05/15/2013	33,010.00					5/27/13
Paraiso, Charisma	07/24/2013	CA-TEV to Manila July 24-26/13	43789680	07/24/2013	8,170.00					9/4/13
Pascua, Rodrigo	05/15/2013	CA traveling expenses-Manila	41345596	05/15/2013	3,290.00					5/31/13
Saribay, Divine Grace	04/25/2013	Pre-payment TEV to Benguet	41345540	04/25/2013	2,380.00					5/6/13
Tamayo, Danilo	02/07/2013	CA of traveling expenses	64382	02/07/2013	4,080.00					4/5/2013
<b>TOTAL LOCAL TRAVEL</b>										
<b>2. Foreign Travel</b>										
<b>3.Special Activities/Projects</b>										
Calica, Emilio	02/25/2013	CA-Cellcards for communication for Jan & Feb 2013	88316	02/25/2013	20,400.00					3/1/13
Gonzales, Verdic	03/01/2013	CA-rental of vehicle	88341	03/01/2013	10,000.00					7/15/13
Calica, Emilio	04/25/2013	CA for meals and snacks	41345536	04/25/2013	14,823.00					10/11/13
Calica, Emilio	05/27/2013	CA- Communication Allowance for the month of April 2013	43789529	05/27/2013	10,200.00					6/4/13
Calica, Emilio	06/06/2013	CA-for meals for 35th Anniversary	43789566	06/06/2013	28,050.00					10/11/13
Oli, Ferdinand	06/18/2013	CA-1 unit 3 toner carrier Aircon Compressor	43789581	06/18/2013	22,500.00					8/30/13
Oli, Ferdinand	06/20/2013	CA-tune up of vehicle cj9141	43789594	06/20/2013	6,000.00					6/24/13
Oli, Ferdinand	07/01/2013	CA-Broadband plan 999 amounting	43789622	07/01/2013	2,300.00					7/26/13
Oli, Ferdinand	07/18/2013	CA-Communication allowance for May & June 2013	43789669	07/18/2013	19,200.00					8/2/13
Oli, Ferdinand	08/02/2013	CA for Diesel and Tune-Up of Vehicle	43789684	08/02/2013	17,350.00					9/12/13
Oli, Ferdinand	08/23/2013	CA- for the meals,snaks & snacks accommodations etc.	43789707	08/23/2013	135,600.00					9/19/13
<b>Fund 164</b>										
<b>1. Local Travel</b>										
Castillo, Dominador	01/29/2013	Registration fee & per diems for seminar in Baguio City on 1/29/13-2/2/13	51023	01/29/2013	5,770.00			-		10/11/13
Omotoy, Jay	05/15/2013	CA-TEV & Meals allowance for the student participant	41345634	05/15/2013	16,080.00		-			5/30/13
<b>2. Foreign Travel</b>										
<b>3.Special Activities/Projects</b>										
<b>Fund 161</b>										

**Annex 3-Report on the Aging of Cash Advances**

**As of November 26, 2013**

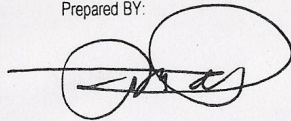
Agency Name: **Cagayan State University**  
 Agency Code: **B4593**

**(Current Year - 2013)**

Book Title: **101, 164, 161 & 184**  
 Account Title: **Advances to Officers and Employees**  
 Account Code **148**

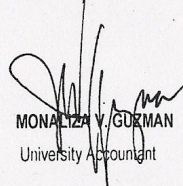
		Particulars	Reference		Total Amount	Amount Due				(State date of liquidation and reason why if liquidated after the cut-off date)
			Check Number	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Local Travel										
2. Foreign Travel										
3.Special Activities/Projects										
Oli, Ferdinand	05/15/2013	CA for the purchase of school uniforms for students	52838	05/15/2013	70,000.00					5/20/13
Oli, Ferdinand	06/26/2013	CA for purchase of school uniforms	41345701	06/26/2013	29,195.00					7/15/13
<b>Fund 184</b>										
1. Local Travel										
2. Foreign Travel										
3.Special Activities/Projects										
<b>Total for Gonzaga Campus</b>					631,028.00	-	-	-	-	
<b>Grand Total</b>					12,386,030.53	-	-	-	-	

Prepared BY:



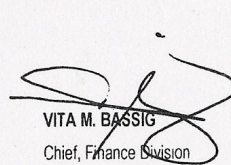
LINDA L. ADSUARA  
 Head e-NGAS/Bookkeeping

Reviewed By:



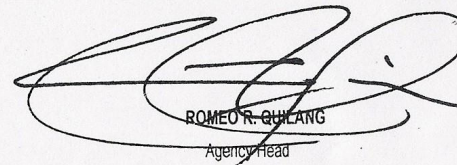
MONALIZA V. GUDMAN  
 University Accountant

Certified Correct:



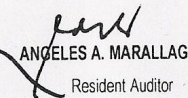
VITA M. BASSIG  
 Chief, Finance Division

Approved by:



ROMEO R. QUIANG  
 Agency Head

Verified Correct By:



ANGELES A. MARALLAG  
 Resident Auditor

*Note: Subject to further verification/review and post-audit of liquidated Reports/Vouchers and to issuance of AM, NS, RE if deficiencies are noted.*  
 per 11/26/13