

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

Agency Name: **Cagayan State University**

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

**CAMPUS : ANDREWS**

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
					Less than 30 days	31-60 days	61-365 days	Over 1 year				
1	2	3	4	5	6	7	8	9	10			
<b>FUND 101</b>												
<b>Advances to Officers and Employees (1 99 01 040)</b>												
<b>1. Local Travel</b>												
Daisa, Maria Luz Isabel	11/7/2017	CA-TEV in Manila Nov.28-29, 2017		8,800.00							8,800.00	NOT YET DUE
Daisa, Maria Luz Isabel	10/18/2017	CA-TEV in Manila Oct. 16-17, 2017	2017-10-1323	4,540.00	4,454.00					10/26/2017	86.00	NOT YET DUE
Antonio, Juan Bernardo III	7/26/2017	CA TEV & gasoline in going to Manila	2017-07-831	14,160.00	13,360.00					08/03/2017	800.00	
Simon, Dalmacio	7/24/2017	To cash advance for the gasoline exp	2017-07-799	5,000.00	5,000.00					09/04/2017		
Caulan, Ana Marie	7/24/2017	CA TEV in Manila July 29- Aug.3 ,201	2017-07-814	4,160.00			4,160.00			10/18/2017		
Pascua, Marlon	7/24/2017	CA TEV in Manila July 29- Aug.3 ,201	2017-07-816	4,160.00			3,360.00			10/13/2017	800.00	
Vijandre, Carol	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-801	3,360.00	3,360.00					08/02/2017		
Oñate, Beatriz	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-802	3,360.00	3,360.00					08/02/2017		
Daisa, Ma. Luz Isabel	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-806	3,360.00	3,360.00					08/03/2017		
Ramirez, Ramelo	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-803	3,360.00	3,360.00					08/10/2017		
Caulan, Ludivina	7/24/2017	CA TEV in Manila July 24-28, 2017	2017-07-807	3,360.00	3,360.00					08/15/2017		
Domingo, Reymond	7/12/2017	CA in attending NACPAE in Mandaluyo	2017-07-706	3,740.00	3,740.00					08/08/2017		
Miguel, Ma. Rachel	7/12/2017	CA-OB in Manila on aug.1-2,2017	2017-07-735	9,460.00	9,460.00					08/10/2017		
Oñate, Beatriz	7/12/2017	CA in attending NACPAE in Mandaluyo	2017-07-683	3,660.00	3,660.00					07/24/2017		
Urbina, Heud Marrion	7/21/2017	CA while OB in Manila & Legazpi City-	07-787	5,960.00	5,960.00					08/03/2017		
Gannaban, Ma. Victoria	7/12/2017	CA while OB in Manila & Legazpi City-	07-698	5,960.00	5,960.00					08/03/2017		
Gonzaga, Jeremiah	7/12/2017	CA while OB in Manila & Legazpi City-	07-709	5,960.00	5,960.00					08/03/2017		
Alegado, Jaypee	7/12/2017	CA while OB in Manila & Legazpi City-	07-686	5,960.00	5,960.00					08/03/2017		
Paras, Anthony	7/12/2017	CA while OB in Manila & Legazpi City-	07-687	5,960.00	5,960.00					08/03/2017		
Melad, Ariel	7/12/2017	CA while OB in Manila & Legazpi City-	07-693	5,960.00	5,960.00					08/03/2017		
Mora, Melvin	7/12/2017	CA while OB in Manila & Legazpi City-	07-688	5,960.00	5,960.00					08/03/2017		
Romero, Rhodora	7/12/2017	CA while OB in Manila & Legazpi City-	07-689	5,960.00	5,960.00					08/03/2017		
Geron, Emerita	7/12/2017	CA while OB in Manila & Legazpi City-	07-690	5,960.00	5,960.00					08/03/2017		
Taguinod, Antonia Josefa	7/12/2017	CA while OB in Manila & Legazpi City-	07-691	5,960.00	5,960.00					08/07/2017		
Zambale, Anthony Ceasar	7/10/2017	CA in attending NACPAE in Mandaluyo	2017-07-661	3,740.00	3,740.00					08/08/2017		
Urbina, Heud Marrion	7/6/2017	CA in attending NACPAE in Mandaluyo	2017-07-0627	3,740.00	3,608.00					07/20/2017	132.00	
Domingo, Reymond	7/13/2017	CA in attending NACPAE in Mandaluyo	07-706	3,740.00	3,740.00					08/08/2017		
Tattoo, Lorraine	7/6/2017	CA in attending the training of accredi	2017-07-629	5,300.00	5,300.00					07/18/2017		
Calanoga, Marie Claudette	7/6/2017	CA in attending the training of accredi	2017-07-631	5,300.00	4,880.00	420.00				07/18/2017		
Julian, Ma. Cecilia Cynthia	7/6/2017	CA in attending the training of accredi	2017-07-620	5,300.00	4,880.00	420.00				07/18/2017		
Garan, Lina	6/27/2017	To pre payment of TEV while OB in LA	201706-539	124,020.00	123,521.00					08/11/2017	499.00	

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance
					Less than 30 days	31-60 days	61-365 days	Over 1 year			
Malamug, Chelito	6/21/2017	CA in attending the Summer GAD Cou	201706-502	15,500.00						15,500.00	
Tattaog, Lorraine	6/20/2017	CA in attending the 1st quarterly mee	201706-491	16,270.00	14,710.00	1,560.00			07/06/2017		
Aquino, Fr. Ranhillo	6/14/2017	CA gasoline in coming home from Lao	201706-427	5,000.00		5,000.00			07/26/2017		
Soriano, Mark Anthony	6/9/2017	CA training in Manila June 10-11, 201	201706-418-1	10,880.00	10,700.00	180.00			07/05/2017		
Narag, Edlyn	6/9/2017	CA training in Manila June 10-11, 201	201706-418	10,880.00	10,700.00		180.00		07/05/2017		
Mabborang, Shernan	5/22/2017	Financial assistance for PESCO May 25	17-0907	1,868.00		1,868.00			07/17/2017		
Tattaog, Lorraine	5/26/2017	CA of TEV in going to Manila for Public	17-0940	5,160.00	4,960.00	200.00			06/02/2017		
Diesta, Jocelyn	5/25/2017	CA of TEV in attending the32nd Phil. C	17-0932	16,589.00		16,589.00			07/03/2017		
Daisa, Maria Luz Isabel	5/24/2017	CA of TEV in attending the32nd Phil. C	17-0922	14,990.60		14,990.60			07/12/2017		
Cagurangan, Arnold	5/24/2017	CA for registration & emission of Land	17-0920	3,534.06	3,534.06				06/19/2017		
Cruz, Marilyn	5/23/2017	CA for OB in Manila May 29, 2017	17-0910	11,020.00		11,020.00			07/03/2017		
Amanonce, Jay-cen	5/17/2017	CA- travel in Pangasinan to attend Mid	17-0861	8,840.00		8,360.00	480.00		06/19/2017		
Belango, Manuel	5/17/2017	CA- travel in Pangasinan to attend Mid	17-0862	8,840.00		8,360.00	480.00		06/19/2017		
Ramirez, Ramelo	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0865	4,300.00		4,300.00			07/04/2017		
Diesta, Jocelyn	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0866	4,300.00	4,300.00				05/23/2017		
Tuliao, Jinky Marie	5/18/2017	CA- travel in Manila May 17-19, 2017	17-0886	4,300.00		4,300.00			07/17/2017		
Rabanal, Ma. Angelita	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0863	4,300.00		4,300.00			07/12/2017		
Daisa, Maria Luz Isabel	5/16/2017	CA- travel in Manila May 17-19, 2017	17-0850	2,400.00	2,400.00				05/23/2017		
Antonio, Francisco	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0860	2,400.00		2,400.00			06/19/2017		
Catulin, Andy	5/17/2017	CA- travel in Manila May 17-19, 2017	17-0858	2,400.00	2,400.00				05/31/2017		
Melad, Ariel	5/15/2017	CA travel in Butuan City on May 23-27	17-0844	8,760.00		8,760.00			06/30/2017		
Arquilada, Arman Loui	5/12/2017	CA travel in Butuan City on May 23-27	17-0826	8,760.00		8,760.00			07/11/2017		
Taguiam, Jonalyn	5/12/2017	CA of travel in Manila to attend 53rd	17-0827	5,260.00	5,260.00				05/31/2017		
Miguel, Charlyn	5/12/2017	CA of travel in Manila to attend 53rd	17-0824	5,260.00	5,260.00				05/31/2017		
Paat, Febe marl	5/12/2017	CA of travel in Manila to attend 53rd	17-0825	5,260.00	5,260.00				05/31/2017		
Tattaog, Lorraine	4/25/2017	CA of travel expenses in going to Bag	17-0722	4,240.00	4,140.00	100.00			05/09/2017		
Adsuara, Linda	3/3/2017	CA Travelling expenses in attending th	17-0394	6,520.00	6,520.00				3/16/2017		
Calubaquib, Jhoanna	1/24/2017	CA Travelling expenses and Reg. fee t	17-0084	13,550.00	13,550.00				2/2/2017		
Daquioag, Malen	3/1/2017	CA Travelling expenses and Reg. fee i	17-0314	10,380.00	10,380.00				3/16/2017		
Geron, Emerita	2/10/2017	CA Travelling expenses in attending th	17-0190	12,531.50	12,531.50				2/28/2017		
Gonzaga, Jeremiah	2/10/2017	CA Travelling expenses in attending th	17-0189	12,531.50	12,531.50				2/28/2017		
Guzman, Monaliza	3/3/2017	CA Travelling expenses in attending th	17-0393	6,520.00	6,520.00				3/16/2017		
Manuyag, Maria Elena	3/3/2017	CA Travelling expenses in attending th	17-0392	6,520.00	6,520.00				3/16/2017		
Miguel, Charlyn	2/3/2017	CA Travelling expenses in attending th	17-0195	4,300.00	4,300.00				2/28/2017		
Paat, Febe Marl	2/3/2017	CA Travelling expenses in attending th	17-0129	4,300.00	4,300.00				2/28/2017		
Paciente, Lourdes	3/3/2017	CA Travelling expenses in attending th	17-0395	6,520.00	6,520.00				3/16/2017		
Suyu, Milagros	3/1/2017	CA Travelling expenses and Reg. fee i	17-0313	10,380.00		10,380.00			4/11/2017		
Taguiam, Jonalyn	2/3/2017	CA Travelling expenses in attending th	17-0133	4,300.00	4,300.00				2/28/2017		

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

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



NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
					Less than 30 days	31-60 days	61-365 days	Over 1 year				
Sarmiento, Elizalde	2/15/2017	CA payment of gasoline of pick up whites in going to National SCUAA	216147	15,000.00			15,000.00			6/8/2017		
Tamayao, Antonio	1/20/2017	CA Travelling expenses tto attend PPA Annual conpavment of gasoline	215961	16,664.00	16,664.00					2/16/2017		
Tristeza, Vanessa Kristel	3/21/2017	CA to attend the graduation and awarding ceremony of OJT students	216385	6,060.00	6,060.00					4/17/2017		
Tristeza, Vanessa Kristel	3/1/2017	CA Travelling expenses in going to Manila on March 7-9, 2017.	216232	5,260.00	5,260.00					3/16/2017		
Tugade, Rolando	2/17/2017	CA payment of Jeppney fare of Athletes and Coaches in going to	216150	10,000.00	10,000.00					3/16/2017		
		<b>SUB-TOTAL</b>		<b>900,472.80</b>	<b>666,119.10</b>	<b>111,343.39</b>	<b>23,066.00</b>	<b>-</b>			<b>99,944.31</b>	<b>900,472.80</b>
<b>Foreign Travel</b>												
Tejada, Urdujah	10/11/2017	CA-TEV in going to Brunei Oct. 14-20	7417074	71,620.47	71,620.47					11/2/2017		
Caulan, Mariden	3/29/2017	CA of registration fee while Ob in Ban	7166406	62,407.64	62,407.64					8/11/2017		
Apada, Jed Almante	3/13/2017	Financial assistance for his participati	216298	140,927.00	140,767.00		160.00			5/9/2017		
Carag, Honorato, Jr.	3/13/2017	Financial assistance for his participati	216305	140,927.00	140,377.00		550.00			5/9/2027		
Cipriano, Roderick	3/13/2017	Financial assistance for his participati	216300	140,927.00		140,767.00	160.00			5/9/2017		
Dela Cruz, Rafael Apolinario I	3/13/2017	Financial assistance for his participati	216301	140,927.00		140,767.00	160.00			5/9/2017		
Lasam, Norman Clarence	3/13/2017	Financial assistance for his participati	216297	140,927.00		140,677.00	250.00			5/9/2017		
Narag, Janro	3/13/2017	Financial assistance for his participati	216299	140,927.00		140,887.00	40.00			5/9/2017		
Pacallagan, Roy Joseph	3/13/2017	Financial assistance for his participati	216302	140,927.00		140,767.00	160.00			5/9/2017		
Quilenderino, Zeneth	3/13/2017	Financial assistance for his participati	216303	140,927.00		140,767.00	160.00			5/9/2017		
Soriano, Apple Klein	3/13/2017	Financial assistance for his participati	216304	140,927.00		140,767.00	160.00			5/9/2017		
		<b>SUB-TOTAL</b>		<b>1,402,371.11</b>	<b>415,172.11</b>	<b>985,949.00</b>	<b>1,250.00</b>					<b>1,402,371.11</b>
<b>Advances to Special Purpose</b>												
Quilang, Jocelyn	10/13/2017	ca for refund of toga fee of College of	216961	14,400.00							14,400.00	
Quilang, Jocelyn	10/23/2017	to ca honoraria as Resource Speaker	216972	3,600.00							3,600.00	
Quilang, Jocelyn	10/27/2017	to ca pymt of honoraria as Resource S	7417216	8,700.00							8,700.00	
Quilang, Jocelyn	10/5/2017	CA meal allow. During CPA board exa	216950	33,000.00							33,000.00	
Bassig, Vita	9/14/2017	CA honorarium pre-board meeting 9/2	7416848	17,100.00							17,100.00	
Martinez, Ma.Nancy	7/19/2017	to ca pymt of rental for the AVR of PI	216836	14,000.00		14,000.00				9/13/2017		
Quilang, Jocelyn	7/19/2017	TO CA refund of Compre Review and	216831	34,950.00	34,950.00					7/30/2017		
Quilang, Jocelyn	6/30/2017	to ca pymt of honoraria of Compreher	216724	45,647.00		45,647.00				7/30/2017		
Quilang, Jocelyn	6/30/2017	to ca refund of pymt of LET Review Fe	216723	50,000.00	44,000.00					6/30/2017	6,000.00	
Martinez, Ma.Nancy	6/28/2017	to ca pymt for the stage decor,plaque	216718	20,000.00	20,000.00					7/17/2017		
Quilang, Jocelyn	6/20/2017	to ca honoraria/meals and snacks/gas	216673	194,475.00		194,475.00				9/20/2017		
Quilang, Jocelyn	6/20/2017	to ca pymt of honorarium for FY 2017	216672	65,904.00	65,904.00					6/30/2017		
Quilang, Jocelyn	6/21/2017	CA payment of additional honoraria FI	216681	28,000.00			20,445.00			9/22/2017	7,555.00	
Quilang, Jocelyn	6/9/2017	CA allowance of athletes ASCU-SN 6/	216650	283,200.00	283,200.00					6/30/2017		
Quilang, Jocelyn	5/23/2017	to ca honoraria for the comprehensive	216514	111,741.00		111,741.00				7/17/2017		
Quilang, Jocelyn	5/19/2017	ca pymt for the honorarium,gasoline,t	216496	114,720.00			101,493.54			9/20/2017	13,226.46	
Quilang, Jocelyn	5/8/2017	ca pymt for honorarium,gasoline,mea	216425	195,640.00	153,237.28					5/24/2017	42,402.72	
Quilang, Jocelyn	4/20/2017	to ca for the pymt of their honorarium for 2nd SEM of SY 2016-2017	7166601	17,597.00	17,597.00					4/30/2017		

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance	
					Less than 30 days	31-60 days	61-365 days	Over 1 year				
Quilang, Jocelyn	4/19/2017	to ca honoraria for the Comprehensive	7166578	18,748.00	18,748.00					4/30/2017		
Quilang, Jocelyn	4/7/2017	ca pymt for honorarium,gasoline,mea	7166491	258,080.00		256,820.50				5/18/2017	1,259.50	
Bassig, Vita	3/30/2017	ca pymt for the honorarium,gasoline,	7166417	100,115.00		7,697.50	92,417.50			6/14/2017		
Bassig, Vita	3/29/2017	ca pymt of honoraria of members of t	7166400	22,737.50			17,237.50			6/20/2017	5,500.00	
Bassig, Vita	2/23/2017	CA payment of honoraria, Hotel Accor	216209	67,812.50	67,812.50					3/15/2017		
Bassig, Vita	2/23/2017	CA payment of honorarium, additiona	216210	45,470.00		42,156.00	3,314.00			3/15/2017		
Martinez, Ma. Nancy	2/23/2017	CA payment of panelist, examiner and	216205	61,335.00		61,335.00				4/1/2017		
Quilang, Jocelyn	1/6/2017	CA payment of honorarium November	215860	144,315.00	144,315.00					1/31/2017		
Quilang, Jocelyn	1/12/2017	CA payment of stipend during mass fo	215909	7,000.00	7,000.00					1/31/2017		
Quilang, Jocelyn	1/13/2017	CA pymentt of honorarium of Board c	215939	49,512.50	49,512.50					1/31/2017		
Quilang, Jocelyn	1/13/2017	CA payment of allowance of athletics,	215946	1,432,000.00	1,432,000.00					1/31/2017		
Quilang, Jocelyn	1/20/2017	CA payment of honorarium December	215959	17,420.40	17,420.40					1/31/2017		
Quilang, Jocelyn	2/13/2017	CA payment of honoraria of members	216110	73,950.00	73,950.00					2/13/2017		
Quilang, Jocelyn	2/13/2017	CA payment of incidental & meals allo	216124	1,145,600.00	1,057,600.00	88,000.00				2/28/2017		
Quilang, Jocelyn	3/13/2017	CA payment of honoraria, Gasoline, a	216306	85,360.00	85,360.00					4/5/2017		
Quilang, Jocelyn	3/22/2017	CA during the preliminary conference,	7166362	231,780.00	231,780.00					4/7/2017		
Martinez, Ma. Nancy	4/7/2017		7166489	53,505.00			53,505.00			9/13/2017		
Quilang, Jocelyn	7/6/2017	ca pymt for the honorarium,gasoline a	7166706	153,440.00							153,440.00	
Antonio, Juan Bernardo	8/29/2017	ca payment of gasoline expenses in g	7166713	6,000.00		3,924.89				10/13/2017	2,075.11	
Martinez, Ma. Nancy	9/14/2017	to ca payment of honoraria of Panelist	7416841	52,200.00							52,200.00	
		<b>SUB-TOTAL</b>		<b>5,279,054.90</b>	<b>3,804,386.68</b>	<b>825,796.89</b>	<b>288,412.54</b>	<b>-</b>			<b>360,458.79</b>	<b>5,279,054.90</b>
<b>TOTAL F-164</b>				<b>7,581,898.81</b>	<b>4,885,677.89</b>	<b>1,923,089.28</b>	<b>312,728.54</b>	<b>-</b>			<b>460,403.10</b>	<b>7,581,898.81</b>
<b>Fund Cluster 06 (FUND 161)</b>												
Roc, Joyce	3/2/2017	CA of TEV in going to CLSU, Benquet, Ilocos Su/Norte dared	701557	2,480.00	2,480.00					4/10/2017		
<b>TOTAL F-161</b>				<b>2,480.00</b>	<b>2,480.00</b>						<b>2,480.00</b>	
<b>Fund Cluster 07 (FUND 184)</b>												
<b>Advances to Officers and Employees (1 99 01 040)</b>												
<b>Local Travel</b>												
Tattaa, Loraine	1/18/2017	CA Travel in goint to Echague, Isabela ESGP-PA Regional Meeting	7204097	1,000.00	900.00		100.00			3/10/2017		
		<b>SUB-TOTAL</b>		<b>1,000.00</b>	<b>900.00</b>		<b>100.00</b>				<b>1,000.00</b>	
<b>Foreign Travel</b>												
Jed Amante Apada	03/22/17	To payment of Fin'l Assistance for his	7204179	17,857.00		17,857.00				5/9/2017		
Roderick Cipriano	03/22/17	To payment of Fin'l Assistance for his	7204180	17,857.00		17,857.00				5/9/2017		
Rafael De La Cruz III	03/22/17	To payment of Fin'l Assistance for his	7204181	17,857.00		17,857.00				5/9/2017		
Roy Joseph S. Pacallagan	03/22/17	To payment of Fin'l Assistance for his	7204182	17,857.00		17,857.00				5/9/2017		
Zeneth Quilenderino	03/22/17	To payment of Fin'l Assistance for his	7204183	17,857.00		17,857.00				5/9/2017		
Janro Narag	03/22/17	To payment of Fin'l Assistance for his	7204184	17,857.00		17,857.00				5/9/2017		
Apple Klein Soriano	03/22/17	To payment of Fin'l Assistance for his	7204185	17,857.00		17,857.00				5/9/2017		

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance
					Less than 30 days	31-60 days	61-365 days	Over 1 year			
		<b>SUB-TOTAL</b>		<b>124,999.00</b>		<b>124,999.00</b>				<b>124,999.00</b>	
<b>Advances to Special Purpose</b>											
Quilang, Jocelyn	2/6/2017	CA payment of Honoraria of speakers 2nd sem ESGP-PA	7204108	4,000.00	4,000.00				2/18/2017		
		<b>SUB-TOTAL</b>		<b>4,000.00</b>	<b>4,000.00</b>					<b>4,000.00</b>	
<b>TOTAL F-184</b>				<b>129,999.00</b>	<b>4,900.00</b>	<b>124,999.00</b>	<b>100.00</b>	<b>-</b>		<b>129,999.00</b>	
<b>GRAND TOTAL- ANDREWS CAMPUS</b>				<b>8,467,823.97</b>	<b>5,498,959.45</b>	<b>2,160,355.88</b>	<b>321,488.54</b>	<b>-</b>		<b>487,020.10</b>	

**CAMPUS : GONZAGA**

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

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance
					Less than 30 days	31-60 days	61-365 days	Over 1 year			
Nixon Agustines	7/11/2017	FOL Benchmarking 2017	49791549	25,000.00	25,000.00				7/31/2017	0.00	
Roderick Paraiso	10/3/2017	Meals and snacks Intramurals 2017	56953036	8,000.00			8,000.00			0.00	
<b>Sub TOTAL Fund 164</b>				<b>581,370.00</b>	<b>136,734.41</b>	<b>51,735.59</b>	<b>392,900.00</b>	<b>0.00</b>		<b>0.00</b>	<b>581,370.00</b>
<b>FUND 161</b>											
Emelyn Querubin	3/23/2017	IGP Benchmarking to CLSU, MMSU& E	44247339	3,580.00		3,580.00			5/31/2017	0.00	
Lyle Sumer	3/23/2017	IGP Benchmarking to CLSU, MMSU& E	44247340	3,580.00		3,580.00			5/31/2017	0.00	
<b>Sub TOTAL Fund 161</b>				<b>7,160.00</b>	<b>0.00</b>	<b>7,160.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>7,160.00</b>
<b>Fund 184</b>											
Ferdinand C. Oli	9/12/2017	Seedling Bag for Mango Propagation P	58701305	24,500.00		24,500.00			10/31/2017	0.00	
<b>Sub TOTAL Fund 184</b>				<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>24,500.00</b>
<b>GRAND TOTAL - GONZAGA</b>				<b>730,940.00</b>	<b>159,524.41</b>	<b>150,995.59</b>	<b>420,420.00</b>	<b>0.00</b>		<b>0.00</b>	<b>730,940.00</b>

**CAMPUS : LASAM**

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

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

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

**CAMPUS: CARIG**

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance
					Less than 30 days	31-60 days	61-365 days	Over 1 year			
<b>Fund Cluster 01</b>											
<b>A. Advances for Special Purposes</b>											
<b>1. Local Travel</b>											

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



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

NAME	Date	Particulars	Reference	Total Amount	Amount Due				Liquidation Report No.	(State date of liquidation and reason why if liquidated after the cut-off date)	Ending Unliquidated Balance
					Less than 30 days	31-60 days	61-365 days	Over 1 year			
<b>TOTAL (Fund Cluster 05)</b>				<b>694,390.12</b>	<b>624,470.12</b>	<b>69,380.00</b>	<b>540.00</b>				694,390.12
A. Advances for Special Purposes											
1. Local Travel											
None											
<b>TOTAL (Fund Cluster 06)</b>											
<b>Fund Cluster 07</b>											
A. Advances for Special Purposes											
1. Local Travel											
None											
<b>TOTAL (Fund Cluster 07)</b>											
<b>GRAND TOTAL - CARIG</b>				<b>819,514.12</b>	<b>729,011.12</b>	<b>71,033.00</b>	<b>10,540.00</b>	<b>8,930.00</b>			

**CAMPUS: SANCHEZ MIRA**

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

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

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

**CAMPUS: LALLO**

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

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

**CAMPUS: PIAT**

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

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























































































