



Report on Aging of Cash Advances
 (Granted January 2013 to November 15, 2014)
Schedule of Advances to Officers and Employees
 As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**
 Agency Code: **08 023 0000000 (B 4617)**

Book No: **Fund 206441 (161)**
 Account Title: **Advances to Officers and Employees**
 Account Code: **19901040**

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks <small>(state date of liquidation and reason why if liquidated after the cut-off date)</small>
						less than 30 days	31-90 days	91-365 days	Over 1 year	
A. Advances for Special Purposes										
1. Local Travel - 148										
Echague Campus										
Remegio, Honofre	Feb. 2014	Pmt. Of travelling expenses	360974	2,480.00						Sept. 2014
Salvador, Aaron James	Feb. 2014	Pmt. Of travelling expenses	360975	2,480.00						March 2014
Ferrer, Nemesio	Feb. 2014	Pmt. Of travelling expenses	360976	2,480.00						March 2014
Claravall, Ferlando	Feb. 2014	Pmt. Of travelling expenses	360977	2,480.00						March 2014
Claravall, Ferlando	March 2014	Pmt. Of travelling expenses	360997	7,580.00						Sept. 2014
Lim, Jo Ann	June 2014	Pmt. Of travelling expenses	361177	15,738.04						July, 2014
Ferrer, Nemesio	Aug. 2014	Pmt. Of travelling expenses	361233	1,680.00						Sept. 2014
Oducayen, Edgar	Aug. 2014	Pmt. Of travelling expenses	361238	1,680.00						Aug. 2014
Sison, Jessica	Sept. 2014	Pmt. Of travelling expenses	361261	3,280.00						Sept. 2014
Andres, Mila	Oct. 2014	Pmt. Of travelling expenses	361304	15,380.00						Nov. 14, 2014
Sub-Total				55,258.04						
CABAGAN CAMPUS										
None										
Sub-total				0.00	-					
CAUAYAN CAMPUS										
None										
ROXAS CAMPUS										
Angeles, Isagani	May 2014	Pmt. Of travelling expenses	505888	6,720.00						June 2014
Sarmiento, Rodel	May 2014	Pmt. Of travelling expenses	505889	6,720.00						June 2014
Villeza, Jordan	May 2014	Pmt. Of travelling expenses	505890	9,760.00						June 2014
Milandres, Rosita	May 2014	Pmt. Of travelling expenses	505892	6,720.00						June 2014
Ventura, Laila	May 2014	Pmt. Of travelling expenses	505893	6,720.00						June 2014
Parallag, Quirino	May 2014	Pmt. Of travelling expenses	505894	6,720.00						June 2014
Bautista, Terry	May 2014	Pmt. Of travelling expenses	505895	9,760.00						June 2014
Lomboy, Heminio	May 2014	Pmt. Of travelling expenses	505896	9,760.00						June 2014
Sotelo, Nelson	May 2014	Pmt. Of travelling expenses	505898	6,720.00						June 2014
Agustin, Girlie Joyce	May 2014	Pmt. Of travelling expenses	505899	6,720.00						June 2014
Alpendo, Marlon	May 2014	Pmt. Of travelling expenses	505901	6,720.00						June 2014
Caday, Rufino	May 2014	Pmt. Of travelling expenses	505900	6,720.00						June 2014

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						less than 30 days	31-90 days	91-365 days	Over 1 year	
Bautista, Terry	June 2014	Pmt. Of travelling expenses	505917	5,560.00					Oct. 2014	
Lombay, Heminio	June 2014	Pmt. Of travelling expenses	505918	5,560.00					Oct. 2014	
Bautista, Terry	Aug. 2014	Pmt. Of travelling expenses	505944	6,210.00					Sept. 2014	
Da Jose, Melchor	Sept. 2014	Pmt. Of travelling expenses	505954	4,560.00					Sept. 2014	
Mendoza, Josue	Sept. 2014	Pmt. Of travelling expenses	505956	4,560.00					Sept. 2014	
Fausto, Francis	Sept. 2014	Pmt. Of travelling expenses	505957	2,560.00					Sept. 2014	
Sub-total (Roxas Campus)				118,770.00						
TOTAL -Local Travel				174,028.04						
2. Foreign Travel		NONE		0	0	0	0	0	0	
TOTAL				174,028.04	0.00	0.00	0.00	0.00	0.00	

SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICERS

As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**
Agency Code: **08 023 0000000 (B 4617)**

Book No: **Fund 206441 (161)**
Account Title: **Advances to Special Disbursing Officer**
Account Code: **19901030**

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after)
						less than 30 days	31-90 days	91-365 days	Over 1 year	
3. Special Activities/Projects										
Echague Campus										
Claravall, Ferlando	Feb. 2014	Pmt. Of fuel	360913	6,000.00						March 2014
Batoon, Ethelbert	Aug. 2014	Pmt. Of fuel	361234	7,680.00						Sept. 2014
Sayo, Danie	Oct. 2014	Pmt. Of farm expenses	361302	130,000.00						Oct. 2014
Sub- Total				143,680.00	-					
CABAGAN CAMPUS										
Ramos, Olivia	July 2014	Pmt. Of materials	2779430	22,000.00						Sept. 2014
Galangco, Jude Valiant	Aug. 2014	Pmt. Of labor	2779436	4,850.00						Aug. 2014
Galangco, Jude Valiant	Aug., 2014	Pmt. Of labor	2779447	4,850.00						Aug. 2014
Galangco, Jude Valiant	Sept. 2014	Pmt. Of services	2779479	21,545.00						Sept. 2014
Galangco, Jude Valiant	Sept. 2014	Pmt. Of services	2779498	53,040.00						Sept. 2014
Galangco, Jude Valiant	Oct. 2014	Pmt. Of labor	2779500	9,700.00						Oct. 2014
Galangco, Jude Valiant	Nov. 2014	Pmt. Of labor	2779518	10,185.00						Nov. 2014
Galangco, Jude Valiant	Nov. 2014	Pmt. of Labor	2779527	8,245.00						Nov. 2014
Sub- Total				134,415.00	-					
CAUAYAN CAMPUS										
Dagman, Erick	March 2014	Pmt. Of supplies	1043837	11,750.00						Sept. 2014
Quilang, Reyneria	March 2014	Pmt. Of supplies	1043838	7,710.00						Sept. 2014
Dagman, Erick	March 2014	Pmt. Of supplies	1043839	15,100.00						Sept. 2014

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
						less than 30 days	31-90 days	91-365 days	Over 1 year	
Pascua, Arnold	June 2014	Pmt. Of foods for Anni.	1043869	55,000.00					Sept. 2014	
Ortega, Crisbel	June 2014	Pmt. Of foods for Anni.	1043870	90,000.00					Sept. 2014	
Serrano, Rimalu	June 2014	Pmt. Of foods for Anni.	1043872	25,000.00					Sept. 2014	
Alejandro, Irmalyn	Oct. 2014	Pmt. Of foods for Anni.	1043962	15,000.00					Oct. 2014	
Sub- Total				219,560.00	-					
ROXAS CAMPUS										
Bautista, Terry	May 2014	Pmt. Of materials	505897	30,000.00					Oct. 2014	
Angeles, Isagani	May 2014	Pmt. Of materials	505905	30,000.00					Oct. 2014	
Sotelo, Nelson	May 2014	Pmt. Of materials	505909	24,900.00					Oct. 2014	
Bautista, Terry	Aug. 2014	Pmt. Of MOE	505945	6,700.00					Oct. 2014	
Da Jose, Melchor	Sept. 2014	Pmt. Of supplies	505955	4,000.00					Oct. 2014	
Asuncion, Ofelia	Sept. 2014	Pmt. Of supplies	505958	4,500.00					Oct. 2014	
Parallag, Quirino	Sept. 2014	Pmt. Of supplies	505964	2,520.00					Oct. 2014	
Parallag, Quirino	Oct. 2014	Pmt. Of supplies	505968	3,000.00					Oct. 2014	
Sub-Total				105,620.00	-		-			
San Mariano Campus										
Solis, Lorlina	April 2014	Pmt. Of services	1032633	1,775.00					April 2014	
Solis, Lorlina	April, 2014	Pmt. Of services	1032636	3,425.00					April 2014	
Solis, Lorlina	May 2014	Pmt. Of services	1032639	4,175.00					May 2014	
Solis, Lorlina	May 2014	Pmt. Of services	1032642	10,325.00					May 2014	
Solis, Lorlina	May 2014	Pmt. Of services	1032644	11,550.00					May 2014	
Solis, Lorlina	june 2014	Pmt. Of services	1032647	4,250.00					June 2014	
Solis, Lorlina	June 2014	Pmt. Of services	1032652	4,500.00					June 2014	
Solis, Lorlina	June 2014	Pmt. Of services	1032653	4,800.00					June 2014	
Solis, Lorlina	June 2014	Pmt. Of services	1032657	3,750.00					June 2014	
Solis, Lorlina	July, 2014	Pmt. Of services	1032661	2,100.00					July, 2014	
Solis, Lorlina	July, 2014	Pmt. Of services	1032665	4,300.00					July, 2014	
Solis, Lorlina	Aug. 2014	Pmt. Of services	1032669	6,250.00					Aug. 2014	
Galiza, Clarinda	Sept. 2014	Pmt. Of services	1032673	12,850.00					Sept. 2014	
Sub- Total				74,050.00	-					
ANGADANAN CAMPUS										
Asis, Charita	May 2014		243249	3,500.00					May 2014	
Asis, Charita	July, 2014		243255	3,200.00					July, 2014	
Sub- Total				6,700.00						
TOTAL -Special Activities/Projects				684,025.00						
Total -Advances for Special Purposes				858,053.04						

SCHEDULE OF ADVANCES FOR PAYROLL
As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**

Book No: **Fund 206441 (161)**

Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
						less than 30 days	31-90 days	91-365 days	Over 1 year	

Agency Code: 08 023 0000000 (B 4617)

Account Title: Advances for Payroll

Account Code: 19901020

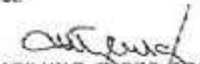
B. Advances to Regular Disbursing Officers										
1. Payroll										
Echague Campus										
Rueda, Joylily Socorro	Feb. 2014	Pmt. Of wages- JO , laborers	360962	31,850.00						March 2014
Rueda, Joylily Socorro	April 2014	Pmt. Of wages- JO	361121	35,280.00						April 2014
Rueda, Joylily Socorro	April 2014	Pmt. Of wages	361122	23,520.00						April 2014
Rueda, Joylily Socorro	May 2014	Pmt. Of wages	361157	31,850.00						May 2014
Rueda, Joylily Socorro	June 2014	Pmt.. Of wages	361178	25,970.00						Aug. 2014
Rueda, Joylily Socorro	July, 2014	Pmt. Of wages	361208	23,520.00						July, 2014
Rueda, Joylily Socorro	Aug. 2014	Pmt. Of wages	361246	31,850.00						Aug. 2014
Rueda, Joylily Socorro	Oct. 2014	Pmt. Of wages	361308	20,090.00						Oct. 2014
Sub-Total				223,930.00	-	-	-	-	-	
Cabagan Campus										
Galangco, Jude Valiant	Jan. 2014	Pmt. Of honoraria-BAC & TWG	2111313	30,420.00						Jan. 2014
Sub-Total				30,420.00	0.00	0.00	0.00	0.00	0.00	
CAUAYAN CAMPUS										
Domingo, Marlito	Jan. 2014	Pmt. Of services	1043809	3,500.00						Jan. 2014
Domingo, Marlito	Feb. 2014	Pmt. Of wages for JO- Jan. 2014	1043811	21,327.32						Feb. 2014
Domingo, Marlito	Feb. 2014	Pmt. Of services	1043816	3,500.00						Feb. 2014
Domingo, Marlito	March 2014	Pmt. Of wages for JO- Jan. 2014	1043820	35,100.00						March 2014
Domingo, Marlito	March 2014	Pmt. Of honoraria for TWG	1043821	6,000.00						March 2014
Domingo, Marlito	March 2014	Pmt. Of honoraria fof drivers of backhoe	1043824	2,500.00						March 2014
Domingo, Marlito	March 2014	Pmt. Of wages for JO	1043825	7,381.84						March 2014
Domingo, Marlito	March 2014	Pmt. Of wages for laborers- Feb. 2014	1043836	9,300.00						March 2014
Domingo, Marlito	April 2014	Pmt. Of services	1043841	3,500.00						April 2014
Domingo, Marlito	April 2014	Pmt. Of wages-JO	1043843	9,000.00						April 2014
Domingo, Marlito	April 2014	Pmt. Of wages	1043847	8,200.00						April 1024
Domingo, Marlito	May 2014	Pmt. Of wages-laborers	1043855	45,600.00						May 2014
Domingo, Marlito	May 2014	Pmt. Of wages- JO	1043856	16,927.28						May 2014
Domingo, Marlito	May 2014	Pmt. Of services	1043857	8,500.00						May 2014
Domingo, Marlito	May 2014	Pmt. Of CBA Incentive- Mid Year	1043866	76,000.00						May 2014
Domingo, Marlito	June 2014	Pmt. Of wages	1043873	8,727.28						June 2014
Domingo, Marlito	June 2014	Pmt. Of wages	1043875	7,454.56						June 2014
Domingo, Marlito	June 2014	Pmt. Of services	1043879	3,000.00						June 2014
Domingo, Marlito	July, 2014	Pmt. Of wages	1043881	10,636.48						July 2014
Domingo, Marlito	July, 2014	Pmt. Of wages	1043890	11,000.00						July 2014
Domingo, Marlito	July, 2014	Pmt. Of services	1043899	6,000.00						July 2014
Domingo, Marlito	Aug. 2014	Pmt. Of wages- JO	1043901	11,727.28						Aug. 2014
Domingo, Marlito	Aug. 204	Pmt. Of wages of laborers	1043905	42,000.00						Aug. 2014
Domingo, Marlito	Aug. 2014	Pmt. Of wages- JO	1043907	10,727.28						Aug. 2014

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						less than 30 days	31-90 days	91-365 days	Over 1 year	
Domingo, Marlito	Aug. 2014	Pmt. Of services	1043913	2,215.90						Aug. 2014
Domingo, Marlito	Aug. 2014	Pmt. Of services	1043916	6,000.00						Aug. 2014
Domingo, Marlito	Aug. 2014	Pmt. Of wages	1043920	11,181.84						Aug. 2014
Domingo, Marlito	Aug. 2014	Pmt. Of services-Vaccination fee	1043921	21,000.00						Aug. 2014
Domingo, Marlito	Aug. 2014	Pmt. Of services- Alumni fee	1043922	35,000.00						Aug. 2014
Domingo, Marlito	Sept. 2014	Pmt. Of wages	1043938	10,727.28						Sept. 2014
Domingo, Marlito	Sept. 2014	Pmt. Of wages	1043940	4,550.00						Sept. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of wages	1043943	11,181.84						Oct. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of wages	1043944	36,000.00						Oct. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of honoraria CBAO Officials	1043945	6,000.00						Oct. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of services-Vaccination fee	1043956	61,000.00						Oct. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of financial assistance- Bar Exam.	1043957	20,000.00						Oct. 2014
Domingo, Marlito	Oct. 2014	Pmt. Of labor	1043964	22,045.48						Oct. 2014
Sub-total				614,511.66	0.00	0.00	0.00	0.00	0.00	
Roxas Campus										
Lomboy, Herminio	June 17, 2014	Pmt. Wages	505916	6,000.00						Oct. 2014
Lomboy, Herminio	Sept. 2014	Pmt. Of financial assistance-Scholarship	505962	44,620.00						Sept. 2014
Lomboy, Herminio	Oct. 2014	Pmt. Of Financial assistance	505979	27,000.00						Oct. 2014
Lomboy, Herminio	Oct. 2014	Pmt. Of financial assistance-CHED	505984	1,749,000.00						Oct. 2014
Sub-total				1,826,620.00	-	-	-	-		
Ilagan Campus										
None										
Sub-Total				0.00	0.00	0.00	0.00	0.00		

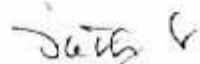
Name	Date CA granted	Particulars	Reference (Check No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
						less than 30 days	31-90 days	91-365 days	Over 1 year	
San Mariano Campus										
Solis, Lorlina	Jan 2014	Pmt. Of labor- for Ladies Dorm	1032473	2,350.00						Jan. 2014
Solis, Lorlina	Jan. 2014	Pmt. Of labor- for Ladies Dorm	1032476	4,000.00						Jan. 2014
Solis, Lorlina	Jan. 2014	Pmt. Of labor- for Ladies Dorm	1032488	7,980.00						Jan. 2014
Solis, Lorlina	Jan. 2014	Pmt. Of labor- for Ladies Dorm	1032489	4,500.00						Jan. 2014
Solis, Lorlina	Jan 2014	Pmt. Of labor- for Ladies Dorm	1032492	4,500.00						Jan. 2014
Solis, Lorlina	Jan. 2014	Pmt. Of labor- for Ladies Dorm	1032493	5,695.00						Jan. 2014
Solis, Lorlina	Jan. 2014	Pmt. Of labor- for Ladies Dorm	1032495	4,800.00						Jan. 2014
Solis, Lorlina	Feb. 2014	Pmt. Of labor- for Ladies Dorm	1032500	8,100.00						Feb. 2014
Solis, Lorlina	Feb. 2014	Pmt. Of labor- for Ladies Dorm	1032502	3,500.00						Feb. 2014
Solis, Lorlina	Feb. 2014	Pmt. Of labor- for Ladies Dorm	1032505	7,100.00						Feb. 2014
Solis, Lorlina	Feb. 2014	Pmt. Of labor- for Ladies Dorm	1032506	7,200.00						Feb. 2014
Solis, Lorlina	Feb. 2014	Pmt. Of labor- for Ladies Dorm	1032507	7,200.00						Feb. 2014
Solis, Lorlina	Sept. 2014	Pmt. Of labor- for Ladies Dorm	1032576	4,000.00						Sept. 2014
Sub-total				76,725.00	0.00	0.00	0.00	0.00	0.00	
Angadanan Campus										
Asis, Charita	March 2014	Pmt. Student labor	243235	4,200.00						March 2014
Asis, Charita	Sept. 2014	Pmt. Student labor	243261	4,400.00						Sept. 2014
Asis, Charita	Sept. 2014	Pmt. Student labor	243265	1,103.73						Sept. 2014
Sub-total				9,703.73	0.00	0.00	0.00	0.00	0.00	
TOTAL -Advances for Payroll				2,781,915.39	0.00	0.00	0.00	0.00	0.00	
2. Semina/Conference Expenses				-	-	-	-	-	-	
Total - Advances to Regular Disbursing Officers				2,781,915.39	-	-	-	-	-	
GRAND TOTAL Fund 206441 (161)				3,639,968.43	-	-	-	-	-	

Total Amount Granted (January 2014 to November 15, 2014)	3,639,968.43
Less: Amount Non-liquidated as of Nov. 15, 2014	-
Liquidation Amount (January 2014 to November 15, 2014)	<u>3,639,968.43</u>
Percentage of liquidation	<u>100.00%</u>


Certified Correct:


MARILYN Z. DURIG, CPA
 Head, Accounting Office

Approved by:


ALETH M. MAMASAG, Ph.D.
 University President

Verified by:


FREDESWINDA C. RAMIL, CPA
 Staff Auditor IV
 COA Resident Auditor

Date Submitted: _____