



### Report on Ageing of Cash Advances

(Granted January 2014 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)**

### SUMMARY

FUND	Amount Granted January 2014 to November 15, 2014						Amount of Non-liquidated  (Balance)	Amount Due			
	A. Advances for Special Purposes				B. Advances to Regular Disbursing Officers	GRAND TOTAL		Less than 30 days	31-60 days	61-355 days	Over 1 year
	1. Local Travel	2. Foreign Travel	3. Special Activities/Projects	Total Advances for Special Purposes	Advances for Payroll						
	[Advances to Officers & Employees]		[Advances to Special Disbursing Officers]								
Fund 101101 (101)	3,976,468.85	129,261.99	2,473,232.97	6,578,963.81	69,613,791.38	76,192,755.19	117,499.50	60,369.50	7,730.00	49,380.00	-
Fund 206441 (164)	2,405,041.05	444,323.10	3,784,666.12	6,634,030.27	61,741,105.42	68,375,135.69	751,930.30	588,466.30	88,464.00	75,000.00	-
Fund 206441 (161)	174,028.04	-	684,025.00	858,053.04	2,781,915.39	3,639,968.43	-	-	-	-	-
Fund 308601 (Special Projects)	1,460,998.17	210,850.50	2,935,428.75	4,907,277.42	8,095,633.41	12,702,910.83	275,340.00	257,500.00	17,840.00	-	-
<b>Total</b>	<b>8,016,536.11</b>	<b>784,435.59</b>	<b>9,877,352.84</b>	<b>18,978,324.54</b>	<b>142,232,445.60</b>	<b>160,910,770.14</b>	<b>1,144,769.80</b>	<b>906,355.80</b>	<b>114,034.00</b>	<b>124,380.00</b>	<b>-</b>

Total Amount Granted (January 2014 to November 15, 2014)	160,910,770.14
Less: Amount Non-liquidated as of Nov. 15, 2014	1,144,769.80
<b>Amount of Liquidation (January 2014 to November 15, 2014)</b>	<b>159,766,000.34</b>
Percentage of liquidation	<b>99.29%</b>

Certified Correct by:

*Marilyn Z. Gureg*  
**MARILYN Z. GUREG, CPA**  
 Head, Accounting Office

Approved by:

*Aleth M. Mamaug*  
**ALETH M. MAMAUG, Ph.D.**  
 University President

Verified by:

*Fredeswinda C. Ramil*  
**FREDESWINDA C. RAMIL, CPA**  
 State Auditor IV  
 COA Resident Auditor

Date Submitted: 12/1/2014