



**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)**

Book No: **Fund 308601 (Special Projects)**  
 Account Title: **Advances to Officers and Employees**  
 Account Code: **19901040**

No.	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	
<b>A. Advances for Special Purposes</b>											
<b>I. Local Travel</b>											
<b>ECHAGUE-MAIN CAMPUS</b>											
<b>Liquidations</b>											
<b>PCARRD</b>											
<b>February, 2014</b>											
1	Dumrique, Vivian	1/17/2014	CA TEV PCARRD DA - 1/27-29/2014	402874	2,580.00					liquidated February 2014	
2	Oducayen, Edgar	1/27/2014	CA TEV Mla-Aglipay- Jan 27-31/ Feb 1, 2014	402903	4,160.00					liquidated February 2014	
3	Pinera, Danilo	1/17/2014	CA TEV PCARRD DA - 1/27-29/2014	402871	2,580.00					liquidated February 2014	
4	Ramirez, Jimson	1/20/2014	CA TEV- Cebu City- 2/4-8/2014	402886	7,780.00					liquidated February 2014	
5	Tenamel, Biley	1/27/2014	CA TEV- Cebu City- 2/4-8/2014	402900	11,376.92					liquidated February 2014	
<b>March, 2014</b>											
6	Martin, Artemio	3/26/2014	CA TEV DA BAR 3/31 to april 2, 2014	403040	2,580.00					liquidated April 2014	
7	Martin, Artemio	3/12/2014	CA TEV DA BAR 3/19-22/2014	403010	3,380.00					liquidated March 31, 2014	
8	Rosete, Elmer	3/27/2014	CA TEV- Mla- 3/31-4/4 2014	403049	4,180.00					liquidated April 2014	
9	Mata, Maryrose	3/12/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403009	3,280.00					liquidated March 31, 2014	
10	Balderama, Orlando	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403025	3,280.00					liquidated March 31, 2014	
11	Chy, Nino Jandy	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403012	3,280.00					liquidated March 31, 2014	
12	Pasion, Jasmin	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403014	3,280.00					liquidated March 31, 2014	
13	Borromeo, Marvin	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403026	3,280.00					liquidated March 31, 2014	
14	Castillo, Ryan del	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403011	3,280.00					liquidated March 31, 2014	
15	Erang, Arla	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403015	3,280.00					liquidated March 31, 2014	
16	Oducayen, Edgar	3/12/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403031	3,280.00					liquidated March 31, 2014	
17	Rosete, Elmer	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403014	3,280.00					liquidated March 31, 2014	
<b>April, 2014</b>											
18	Alejo, Lanie	3/13/2014	CA TEV Cagayam, Apayao -3/17-21/2014	403024	3,280.00					liquidated April 30, 2014	
19	Alejo, Lanie	4/8/2014	CA TEV- Iloilo City 4/13-19/2014	403088	6,380.00					liquidated April 30, 2014	
20	Aganon, Danding	4/22/2014	CA TEV- Ilocos Sur-April 29-May 3, 2014	445414	8,880.00					liquidated May 2014	
21	Balderama, Orlando	4/4/2014	CA TEV- Iloilo City 4/13-19/2014	403079	6,380.00					liquidated April 30, 2014	
22	Dumrique, Vivian	4/8/2014	CA TEV- Ilocos Sur-April 29-May 3, 2014	403086	8,880.00					liquidated May 2014	
23	Sillano, Geneva	4/22/2014	CA TEV- Ilocos Sur-April 29-May 3, 2014	445416	8,880.00					liquidated May 2014	
<b>May, 2014</b>											
24	Alejo, Lanie	5/13/2014	CA TEV- CLSU-Cebu City- 5/12-16/2014	445473	7,910.00					liquidated May 30, 2014	
25	Dela Pena, Corsenie	4/7/2014	CA TEV- Iloilo City 4/13-19/2014	403077	6,380.00					liquidated May 30, 2014	

No.	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	
26	Dumrique, Vivian	4/8/2014	CA TEV- DA BAR- March 31- April 2, 2014	406086	2,580.00					liquidated May 30, 2014	
27	Martin Artemio	4/22/2014	CA TEV Aklan City- 5/6-11/2014	445421	10,480.00					liquidated May 30, 2014	
28	Martin Artemio	4/18/2014	CA TEV- Ilocos Sur-April 29-May 3, 2014	445407	8,880.00					liquidated May 30, 2014	
29	Nayga, Jonathan	5/22/2014	CA TEV- Mla-5/25-28/2014	445508	2,480.00					liquidated May 30, 2014	
30	Temanel, Biley	5/28/2014	CA TEV- Davao City- 5/18-31/2014	445525	11,063.16					liquidated May 30, 2014	
<b>June 2014</b>											
31	Alejo, Lanie	6/9/2014	CA TEV- Benito Soliven San Mar- 6/11-13/2014	445600	1,790.00					liquidated June 30, 2014	
32	Borromeo, Marvin	6/9/2014	CA TEV- various places- 6/9-14/2014	445596	3,840.00					liquidated June 30, 2014	
33	Canete, Diosdado	4/7/2014	CA TEV- Iloilo City 4/13-19/2014	403076	6,380.00					liquidated June 30, 2014	
34	Chy, Nino Jandy	6/9/2014	CA TEV- various places- 6/9-14/2014	445595	3,840.00					liquidated June 30, 2014	
35	Del Castillo, Ryan	6/9/2014	CA TEV- various places- 6/9-14/2014	445604	3,840.00					liquidated June 30, 2014	
36	Gallena, Jose III	6/9/2014	CA TEV- various places- 6/9-14/2014	455593	3,840.00					liquidated June 30, 2014	
37	Martin, Artemio	6/27/2014	CA TEV- DA Bar-5/2-31/2014	445674	3,380.00					liquidated June 30, 2014	
38	Mata, Mary Rose	6/9/2014	CA TEV- Benito Soliven San Mar- 6/11-13/2014	445601	1,790.00					liquidated June 30, 2014	
39	Nayga, Kenneth	5/22/2014	CA TEV- various places- 6/9-14/2014	445507	2,480.00					liquidated June 30, 2014	
40	Pardo, Alma	6/9/2014	CA TEV- various places- 6/9-14/2014	445594	3,840.00					liquidated June 30, 2014	
41	Raymundo, Rogelio	6/9/2014	CA TEV- various places- 6/9-14/2014	445598	3,840.00					liquidated June 30, 2014	
42	Rosete, Elmer	6/9/2014	CA TEV- various places- 6/9-14/2014	445597	3,840.00					liquidated June 30, 2014	
43	Pasion, Jasmin	6/9/2014	CA TEV- various places- 6/9-14/2014	445599	3,840.00					liquidated June 30, 2014	
44	Borromeo, Marvin	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445654	10,640.00					liquidated July 2014	
45	Chy, Nino Jandy	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445658	10,640.00					liquidated July 2014	
46	Del Castillo, Ryan	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445656	10,640.00					liquidated July 2014	
47	Gallena, Jose III	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445657	10,640.00					liquidated July 2014	
48	Pardo, Alma	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445654	10,640.00					liquidated July 2014	
49	Pasion, Jasmin	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445655	10,640.00					liquidated July 2014	
50	Rosete, Elmer	6/23/2014	CA TEV- various places- 6/24-28 &7/5-12/2014	445659	10,640.00					liquidated July 2014	
<b>July, 2014</b>											
51	Aganon, Danding	7/30/2014	CA TEV- Mla 8/8-10/2014	445776	2,580.00					liquidated August 2014	
52	Batarao, Harrison	7/3/2014	CA TEV Mla-Batanes-7/7/18/2014	445693	18,295.00					liquidated July 31,2014	
53	Canete, Diosdado	7/3/2014	CA TEV Mla-Batanes-7/7/18/2014	445694	20,874.00					liquidated July 31,2014	
54	Castillo, Josephine	7/3/2014	CA TEV Mla-Batanes-7/7/18/2014	445695	20,874.00					liquidated July 31,2014	
55	Domingo, Alberto	7/3/2014	CA TEV Mla-Batanes-7/7/18/2014	445696	20,874.00					liquidated July 31,2014	
56	Dumrique, Vivian	7/30/2014	CA TEV- Mla 8/8-10/2014	445775	2,580.00					liquidated August 2014	
57	Martin, Artemio	7/11/2014	CA TEV- UPLB- 7/9-12/2014	445724	3,580.00					liquidated July 31,2014	
58	Romero, Evelyn Rose	7/3/2014	CA TEV Mla-Batanes-7/7/18/2014	445697	20,874.00					liquidated July 31,2014	
59	Geneva, Sillano	7/30/3014	CA TEV- Mla 8/8-10/2014	445774	2,580.00					liquidated August 2014	
<b>August, 2014</b>											
60	Allasgo, Nichole	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445738	5,280.00					liquidated August 29, 2014	
61	Andres, Mila	8/4/2014	CA TEV- Mla- 8/6-11/2014	445802	4,080.00					liquidated August 29, 2014	
62	Borromeo, Marvin	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445743	5,280.00					liquidated August 29, 2014	
63	Bulan, Abejail	8/1/2014	CA TEV Mandaluyung- 8/7-11/2014	445792	4,180.00					liquidated August 29, 2014	
64	Calpatura, Natividad	8/22/2014	CA TEV - DA BAR- 8/25-27/2014	445840	2,580.00					liquidated August 29, 2014	
65	Caraqui, Marion	8/22/2014	CA TEV - DA BAR- 8/25-27/2014	445842	2,580.00					liquidated August 29, 2014	
66	Corpuz, mylene	8/1/2014	CA TEV Mandaluyung- 8/7-11/2014	445793	4,180.00					liquidated August 29, 2014	
67	DelaCRuz, Pinky Melanie	8/22/2014	CA TEV - DA BAR- 8/25-27/2014	445841	2,580.00					liquidated August 29, 2014	
68	Del Castillo, Ryan	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445744	5,280.00					liquidated August 29, 2014	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
69	Dumrique, Vivian	8/15/2014	CA TEV - DA BAR- 8/25-27/2014	445833	2,580.00					liquidated August 29, 2014	
70	Estrada, Beulah	8/4/2014	CA TEV-Mla 8/6-11/2014	445801	4,080.00					liquidated August 29, 2014	
71	Gallena, Jose III	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445740	5,280.00					liquidated August 29, 2014	
72	Martin Artemio	8/14/2014	CA TEV - DA BAR- 8/25-27/2014	445827	2,580.00					liquidated August 29, 2014	
73	Martin Artemio	8/1/2014	CA TEV Mandaluyung- 8/7-11/2014	445781	4,380.00					liquidated August 29, 2014	
74	Mata Mary Rose	8/26/2014	CA TEV- Mla-Ched-UP Diliman 8/27-30/2014	445848	3,380.00					liquidated August 29, 2014	
75	Pasion, Jasmin	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445741	5,280.00					liquidated August 29, 2014	
76	Pardo, Alma	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445739	5,280.00					liquidated August 29, 2014	
77	Raymundo, Reynaldo	8/1/2014	CA TEV Mandaluyung- 8/7-11/2014	445791	4,180.00					liquidated August 29, 2014	
78	Raymundo, Rogelio	7/1/2014	CA TEV Various places- 6/30-7-12-30/2014	445688	7,360.00					liquidated August 29, 2014	
79	Raymundo, Rogelio	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445742	5,280.00					liquidated August 29, 2014	
80	Rosete, Elmer	7/16/2014	CA TEV- various places Isabela- 7/15-18 & 28-30/2014	445737	5,280.00					liquidated August 29, 2014	
81	Sayo, Danie	7/21/2014	CA TEV- Cagayan De Oro- 7/20-26/2014	445757	11,180.00						
	<b>September, 2014</b>									liquidated September 30, 2014	
	Alejo, Lanie	9/24/2014	CA TEV- various places Isabela- 8/22-27/2014	445932	4,400.00					liquidated September 30, 2014	
82	Allasgo, Nichole	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445924	4,400.00					liquidated September 30, 2014	
83	Barromeo, Marvin	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445925	4,400.00					liquidated September 30, 2014	
84	Chy, Nino Jandy	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445923	4,400.00					liquidated September 30, 2014	
85	Del Castillo, Ryan	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445926	4,400.00					liquidated September 30, 2014	
86	Gallena, Jose III	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445928	4,400.00					liquidated September 30, 2014	
87	Martin Artemio	9/5/2014	CA TEV- UPLB-9/9-12/2014	445883	3,580.00					liquidated September 30, 2014	
88	Martin Artemio	9/16/2014	CA TEV- BAFPS-Mla 9/17-20/2014	445814	2,580.00					liquidated September 30, 2014	
89	Pardo, Alma	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445930	4,400.00					liquidated September 30, 2014	
90	Pasion Jasmin	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445922	4,400.00					liquidated September 30, 2014	
91	Raymundo, Rogelio	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445927	4,400.00					liquidated September 30, 2014	
92	Rosete, Elmer	9/19/2014	CA TEV- various places Isabela- 8/22-27/2014	445929	4,400.00					liquidated September 30, 2014	
	<b>OCTOBER, 2014</b>										
93	Allasgo, Nichole	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	448989	5,280.00					liquidated October 31, 2014	
94	Alejo, Lanie	10/17/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445986	5,280.00					liquidated October 31, 2014	
95	Borromeo, Marvin	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445987	5,280.00					liquidated October 31, 2014	
96	Cadauan, Manuel	7/3/2014	CA/ TEV/ Batanes- 7/7/17/2014	445692	18,295.00					liquidated October 31, 2014	
97	Castillo, Ryan del	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445993	5,280.00					liquidated October 31, 2014	
98	Chy, Nino Jandy	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445990	5,280.00					liquidated October 31, 2014	
99	Martirez, Guillier	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445993	5,280.00					liquidated October 31, 2014	
100	Martin, Artemio	10/22/2014	CA TEV UPLB Mal- 10/21-23/2014	446028	2,780.00					liquidated October 31, 2014	
101	Martin, Artemio	10/22/2014	CA TEV UPLB Mal- 10/1-3/2014	445961	2,580.00					liquidated October 31, 2014	
102	Pardo, Alma	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445998	5,280.00					liquidated October 31, 2014	
103	Rosete, Elmer	10/10/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445992	5,280.00					liquidated October 31, 2014	
	<b>SUB TOTAL</b>				<b>612,916.08</b>	-					
	<b>CVARRD</b>										
	Liquidations										
	<b>March, 2014</b>										
1	Jastilliana, Eduardo	3/15/2014	CA TEV Baguio City	362434	1,680.00					liquidated March 31, 2014	
2	Ancheta, Santos	3/13/2014	CA TEV Baguio City	362435	1,680.00					liquidated March 31, 2014	
	<b>May 2014</b>										

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
3	Martirez, Guillier	6/16/2014	CA TEV- Subic- 6/16-21/2014	362500	4,080.00					liquidated June 30, 2014	
	<b>July, 2014</b>										
4	Carriedo, Vanessa	6/6/2014	CA TEV- Subic- 6/16-21/2014	362501	12,180.00					liquidated July 31, 2014	
	<b>August, 2014</b>										
5	Carriedo, Vanessa	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432525	2,480.00					liquidated August 31, 2014	
6	Legaspi, Marlon	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432522	2,480.00					liquidated August 31, 2014	
7	Jastilliana, Eduardo	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432521	2,480.00					liquidated August 31, 2014	
8	Jamias, Cheriellou	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432524	2,480.00					liquidated August 31, 2014	
9	Medrano, Pedrita	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432526	2,480.00					liquidated August 31, 2014	
10	Raymundo, Roda Paz	8/19/2014	CA TEV- Tarlac-Ilocos- 8/20-23/2014	432523	2,480.00					liquidated August 31, 2014	
			<b>SUB TOTAL</b>		<b>34,500.00</b>	-					
	<b>DOST</b>										
	Liquidations										
	<b>April, 2014</b>										
1	Balbin, aubrey Joy	3/14/2014	CA TEV- Mla- Pangasinan-3/24-4/24	419024	5,760.00					liquidated April 30, 2014	
2	Nayga, Jonathan	3/14/2014	CA TEV- Mla- Pangasinan-3/24-4/24	419025	5,760.00					liquidated April 30, 2014	
3	Oducayen Edgar	3/19/2014	CA TEV- Mla- Pangasinan-3/24-4/24	419027	5,760.00					liquidated April 30, 2014	
	<b>May, 2014</b>										
4	Balderama, Orlando	5/7/2014	CA TEV Iloilo 4/9-12/2014	419067	8,610.00					liquidated May 31, 2014	
5	Balbin, Aubrey Joy	5/13/2014	CA TEV Iloilo 4/9-12/2014	419042	14,796.00					liquidated May 31, 2014	
6	Nayga, Jonathan	4/7/2014	CA TEV Iloilo 4/9-12/2014	419043	14,796.00					liquidated May 31, 2014	
7	Nayga, Jonathan	4/7/2014	CA TEV- Tarlac- 5/7-9/2014	419071	1,680.00					liquidated May 31, 2014	
8	Delos Santos, Oliver	5/12/2014	CA TEV- Tarlac- 5/7-9/2014	419068	1,680.00					liquidated May 31, 2014	
	<b>July, 2014</b>										
9	Jastilliana, Eduardo	7/27/2014	CA TEV Baquio City 7/24-27/2014	419120	2,480.00					liquidated July 31, 2014	
10	Mata, Maryrose	7/11/2014	CA TEV Various places-7/2-12/2014	419109	8,470.00					liquidated July 31, 2014	
11	Dumaguing, Isidro	7/27/2014	CA TEV Baquio City 7/24-27/2014	419121	2,480.00					liquidated July 31, 2014	
	<b>August 2014</b>										
12	Balbin, Aubrey Joy	8/1/2014	CA TEV- Pampanga-8/6-11/2014	419127	3,440.00					liquidated August 29, 2014	
13	Balbin, Aubrey Joy	7/17/2014	CA TEV/ PCARRD ,Laguna 7/17- 8/5, 2014	419115	11,500.00					liquidated August 29, 2014	
14	Floresca, Januel	8/14/2014	CA TEV-Mla- 8-20-23/2014	419136	7,480.00					liquidated August 29, 2014	
15	Nayga,Kenneth	8/1/2014	CA TEV Clark Pampanga- -8/6-7 &8-11,2014	419126	6,480.00					liquidated August 29, 2014	
16	Gatmen, Primitivo	8/18/2014	CA TEV Mla-8/1-2/2014	419141	2,480.00					liquidated August 29, 2014	
17	Nayga, Jonathan	7/21/2014	CA/ TEV/ monitoring- June 17 to Aug 5,2014	419116	10,270.00					liquidated August 29, 2014	
	<b>September, 2014</b>										
18	Andres, Mila	9/11/2014	CA TEV Mla 9/9-11/2014	419173	2,580.00					liquidated September 30,2014	
19	Aquino, Claire	9/29/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449515	2,480.00					liquidated September 30,2014	
20	Aquino, Melanie	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449516	2,480.00					liquidated September 30,2014	
21	Babaran Meil Alma Isabelle	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449511	2,480.00					liquidated September 30,2014	
22	Baracao, Eileen Mary	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449513	2,480.00					liquidated September 30,2014	
23	Caniedo, Ricalyn	9/25/2014	CA TEV Various places-10/1-10/2014	449505	2,720.00					liquidated September 30,2014	
24	Floresca, Januel	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449512	2,480.00					liquidated September 30,2014	
25	Ignacio, Joseph	9/29/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449524	2,480.00					liquidated September 30,2014	
26	Guevarra, Jeremiah Jathniel	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449516	2,480.00					liquidated September 30,2014	
27	Marcos Marck Jocker	9/19/2014	CA TEV Mla 9/21-24/2014	449191	2,480.00					liquidated September 30,2014	
28	Maluga, Esdras	9/29/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449519	2,480.00					liquidated September 30,2014	
29	Sandoval, Josep Daniel	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449510	2,480.00					liquidated September 30,2014	
30	Raymundo, Roda paz	9/29/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449518	2,480.00					liquidated September 30,2014	

No.	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	
31	Tamayo, Maureen	9/29/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449520	2,480.00					liquidated September 30,2014	
32	Reyes, Joel	9/19/2014	CA Tev Tanong Cavite 9/22-27/2014	419190	4,780.00					liquidated September 30,2014	
33	Yanos, Har Heisen	9/25/2014	CA TEV Cagayan-Apayao9/30-Oct 3,2014	449514	2,480.00					liquidated September 30,2014	
	<b>October 2014</b>										
34	Aquino, Claire	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449593	1,680.00					liquidated October 31, 2014	
35	Aquino, Melanie	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449597	1,680.00					liquidated October 31, 2014	
36	Balbin, Aubrey Joy	9/19/2014	CA TEV Various places- 9/22-Oct 10, 2014	419194	12,960.00					liquidated October 31, 2014	
37	Bartolome Catherine	10/1/2014	CA TEV-Mla- 10/1-5/22014	449539	4,180.00					liquidated October 31, 2014	
38	Balbin, Aubrey Joy	10/24/2014	CA TEV PSAS Cag de Oro 10/19 to 11/8 2014	449602	21,496.00					liquidated October 31, 2014	
39	Estrada, Beulah	9/10/2014	CA TEV Mla- 9/9-11/2014	419170	2,580.00					liquidated October 31, 2014	
40	Floresca, Januel	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449600	1,680.00					liquidated October 31, 2014	
41	Ignacio, Joseph	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449599	1,680.00					liquidated October 31, 2014	
42	Guevarra Jeremiah Janthaniel	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449596	1,680.00					liquidated October 31, 2014	
43	Marcos Mark Jocker	10/23/2014	CA TEV Mla- UPLB- 10/22-31/2014	449591	3,200.00					liquidated October 31, 2014	
44	Nayga, Kenneth	9/19/2014	CA TEV Various places- 9/22-Oct 10, 2014	419192	6,800.00					liquidated October 31, 2014	
45	Nayga, Jonathan	10/23/2014	CA TEV PSAS Cag de Oro 10/19 to 11/8 2014	449592	21,296.00						
46	Nayga,Jonathan	9/19/2014	CA TEV Various places- 9/22-Oct 10, 2014	419193	20,680.00					liquidated October 31, 2014	
47	Nayga, Kenneth	10/23/2014	CA TEV Mal- Cagayan 10/19 to 11/8 2014	449590	6,640.00					liquidated October 31, 2014	
48	Policarpio Villasita	10/1/2014	CA TEV-Mla- 10/1-5/22014	449541	4,180.00					liquidated October 31, 2014	
49	Reyes, Joel	10/21/2014	CA TEV Gensan Davao- 10/1-24/2014	449578	15,866.00					liquidated October 31, 2014	
50	Rubio, Clemente Cleto	10/1/2014	CA TEV-Mla- 10/1-5/22014	449542	4,180.00					liquidated October 31, 2014	
51	Sandoval, Joseph Daniel	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449595	1,680.00					liquidated October 31, 2014	
52	Tamayo, Maureen	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449598	1,680.00					liquidated October 31, 2014	
53	Yanos, Mar Heisen	10/24/2014	CA TEV Gonzaga Cagayan- 10/24/2014	449594	1,680.00					liquidated October 31, 2014	
54	Valdez, Emelita	10/16/2014	CA TEV PSAS Cag de Oro 10/19 to 11/8 2014	449570	18,638.65					liquidated October 31, 2014	
	<b>SUB TOTAL</b>					<b>312,378.65</b>	-				
	<b>CHED</b>										
	Liquidations										
	<b>January 2014</b>										
1	Floresca, Januel	1/14/2014	CA TEV- DOST- 1/20-23/2014	433033	3,380.00					liquidated January 31/2014	
2	Aquino, Dante	1/20/2014	CA TEV- DOST- 1/20-23/2014	433032	3,380.00					liquidated January 31/2014	
	<b>February, 2014</b>										
3	Aquino, Dante	2/4/2014	CA TEV CHED Mla-2/6-7/2014	433052	2,580.00					liquidated Feburary 28, 2014	
4	Baleta, Francis	2/7/2014	CA TEV- UPLB- 2/7-11/2014	433057	4,500.00					liquidated Feburary 28, 2014	
5	Donato, Jonathan	2/7/2014	CA TEV- UPLB- 2/7-11/2014	433056	4,500.00					liquidated Feburary 28, 2014	
6	Januel Floresca	2/13/2014	CA TEV UP - 1/8-10/2014	433063	5,380.00					liquidated Feburary 28, 2014	
	<b>April, 2014</b>										
7	Medrano, Pedrita	4/1/2014	CA TEV UPLB	433076	6,890.00					liquidated April, 2014	
	<b>May, 2014</b>										
8	Aquino, Dante	5/5/2014	CA TEV- CHED Mla- 2/7-8/2014	433088	2,580.00					liquidated May 31, 2014	
9	Aquino, Dante	5/19/2014	CA TEV UPLB Mla	433098	3,730.00					liquidated May 31, 2014	
10	Bartolome Catherine	5/20/2014	CA TEV- CLSU 5/20-22-2014	433102	1,680.00					liquidated May 31, 2014	
11	Floresca, Januel	5/19/2014	CA TEV- CHED Mla- 2/7-8/2014	433097	2,930.00					liquidated May 31, 2014	
12	Laman, Benilda	5/20/2014	CA TEV- CLSU 5/20-22-2014	433048	1,680.00					liquidated May 31, 2014	
13	Oducayen Marlina	5/20/2014	CA TEV- CLSU 5/20-22-2014	433103	1,680.00					liquidated May 31, 2014	
14	Villanueva, Virginia	5/20/2014	CA TEV- CLSU 5/20-22-2014	433104	1,680.00					liquidated May 31, 2014	
	<b>July 2014</b>										
15	Floresca, Januel	7/24/2014	CA/ TEV/ Davao City- 8/4-10/2014	433132	3,380.00					liquidated July 31, 2014	

No.	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	
16	Medrano, Pedrita	07/31/14	CA/ TEV/ Davao City- 8/4-10/2014	433139	3,380.00						liquidated July 31, 2014
17	Legazpi, Marlon	7/28/2014	CA/ TEV/ Mla-8/4-11/2014	433136	5,680.00						liquidated July 31, 2014
<b>August 2014</b>											
18	Carriedo, Vanessa	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433144	3,380.00						liquidated August 30, 2014
19	Corbe, Realsen	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433142	3,380.00						liquidated August 30, 2014
20	Domingo, Alberto	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433145	3,380.00						liquidated August 30, 2014
21	Guingab, Rasalinda	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433141	3,380.00						liquidated August 30, 2014
22	Medrano, Roger	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433143	3,380.00						liquidated August 30, 2014
23	Romero, Jose Felipe	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433138	3,380.00						liquidated August 30, 2014
24	Aquino, Dante	7/31/2014	CA/ TEV/ Davao City- 8/4-10/2014	433137	3,380.00						refunded under OR # 8229498 dated 9/12/2014
<b>October, 2014</b>											
25	Andres, Mila	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433216	1,680.00						liquidated October 29,2014
26	Antimano, Fredelis	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433215	1,680.00						liquidated October 29,2014
27	Aquino, Dante	10/9/2014	CA/ TEV/ Cebuy City- 10/21-26/2014	433249	3,220.00						liquidated October 29,2014
28	Burgos, Pilar	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433213	1,680.00						liquidated October 29,2014
29	Bueno, Myrno'	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433208	1,680.00						liquidated October 29,2014
30	Canete, Diosdado	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433218	1,680.00						liquidated October 29,2014
31	Castillo, Josephine	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433206	1,680.00						liquidated October 29,2014
32	Castillo, Jocelyn	10/13/2014	CA/ TEV/ Tabuk Kalinga 10/14-15/2014	433229	3,280.00						liquidated October 29,2014
33	Calpatura, Natividad	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433203	1,680.00						liquidated October 29,2014
34	Carriedo, Vanessa	10/13/2014	CA/ TEV/ Tabuk Kalinga 10/14-15/2014	433230	3,280.00						liquidated October 29,2014
35	Dumaguing, Isidro	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433205	1,680.00						liquidated October 29,2014
36	Jastilliana, Eduardo	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433204	1,680.00						liquidated October 29,2014
37	Martin, Artemio	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433210	1,680.00						liquidated October 29,2014
38	Medrano, Roger	10/9/2014	CA/ TEV/ Mla- 10/2-4/2014	433194	2,580.00						liquidated October 29,2014
39	Pangangaan, Joel	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433211	1,680.00						liquidated October 29,2014
40	Pinera, Danilo	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433214	1,680.00						liquidated October 29,2014
41	Raymundo, Roda Paz	10/13/2014	CA/ TEV/ Tabuk Kalinga 10/14-15/2014	433228	3,280.00						liquidated October 29,2014
42	Rocha, Lucila	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433219	1,680.00						liquidated October 29,2014
43	Salvador, Adoracion	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433207	1,680.00						liquidated October 29,2014
44	Sabio, Violeta	10/9/2014	CA/ TEV/ Mla- 10/9-11/2014	433217	1,680.00						liquidated October 29,2014
<b>SUB TOTAL</b>					<b>123,510.00</b>	-					
<b>NBC</b>											
Liquidations											
1	Corbe, Johoana	6/27/2014	Mla- July 2-3/2014	98933	5,380.00						liquidated July 31, 2014
2	Dioses, Georgina	6/27/2014	Mla- July 2-3/2014	98934	5,380.00						liquidated July 31, 2014
<b>SUB TOTAL</b>					<b>10,760.00</b>	-					
<b>AREC</b>											
<b>March 2014</b>											
1	Lazaro, Sabas	2/14/2014	CA TEV- Palanan- 3/15-11/2014	306276	8,746.00						liquidated 1/31-2014
2	Pazzibugan, Rowena	2/17/2014	CA TEV- Palanan- 3/5-18/2014	306278	15,246.00						liquidated 1/31-2014
3	Saet, Danilo	2/17/2014	CA TEV- Palanan- 3/5-18/2014	306279	15,246.00						liquidated 1/31-2014
4	Ventura, Peter Rufo	2/17/2014	CA TEV- Palanan- 3/5-18/2014	306280	15,246.00						liquidated 1/31-2014
5	Ramos, leonor	2/17/2014	CA TEV- Palanan- 3/5-18/2014	306281	15,246.00						liquidated 1/31-2014
<b>April, 2014</b>											
6	Lazaro, Sabas	4/1/2014	CA TEV- Batanes- 4/9-15/2014	306294	15,880.00						liquidated April 21, 2014
7	Pazzibugan, Rowena	4/1/2014	CA TEV- Batanes- 4/9-15/2014	306295	15,880.00						liquidated April 21, 2014
8	Ramos, Leonor	4/1/2014	CA TEV- Batanes- 4/9-15/2014	306293	15,880.00						liquidated April 21, 2014

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
9	Saet, Danilo	4/1/2014	CA TEV- Batanes- 4/9-15/2014	306296	15,880.00						liquidated April 21, 2014
	<b>May, 2014</b>										
10	Pazzibugan Rowena	5/14/2014	CA TEV- Mla- May 26-June 5,2014	306302	9,470.00						liquidated May 31, 2014
11	Ramos, leonor	5/14/2014	CA TEV- Mla- May 26-June 5,2014	306301	9,470.00						liquidated May 31, 2014
12	Saet, Danilo	5/14/2014	CA TEV- Mla- May 26-June 5,2014	306300	9,470.00						liquidated May 31, 2014
	<b>September, 2014</b>										
13	Lazaro, Sabas	9/15/2014	CA TEV- Palawan- 9/22-27/2014	306330	7,131.72						liquidated September 30, 2014
14	Saet Danilo	9/15/2014	CA TEV- Palawan- 9/22-27/2014	306331	7,131.72						liquidated September 30, 2014
			<b>SUB TOTAL</b>		<b>175,923.44</b>	-					
			<b>TOTAL LOCAL TRAVEL -ECHAGUE MAIN CAMPUS</b>		<b>1,269,988.17</b>						
	<b>CABAGAN CAMPUS</b>										
1	RAUL B, PALAJE	2.14.14	TEV-UPLB-FEB. 16-19, 2014	170330	4,060.00						LIQUIDATED-2.28.14
	<b>MAY 2014</b>										
2	LITO GUZMAN	5.16.14	TRAVEL TO BAGGAO	170368	6,120.00						LIQUIDATED 5.31.14
3	OSCAR CARDENAS	5.16.14	TRAVEL TO BAGGAO	170369	6,120.00						LIQUIDATED 5.31.14
4	JOUEL TAGGUEG	5.16.14	TRAVEL TO BAGGAO	170365	6,120.00						LIQUIDATED 5.31.14
5	JANET G. BALISI	6.29.14	TRAVEL TO MANILA	231413	3,040.00						LIQUIDATED 6.30.14
6	DAVIE ANN QUEDDENG	6.02.14	TRAVEL TO TUG., ILAGAN, CAUAYAN	170370	2,980.00						LIQUIDATED 6.30.14
7	MARIDEL GALICIA	6.02.14	TRAVEL TO TUG., ILAGAN, CAUAYAN	170371	2,980.00						LIQUIDATED 6.30.14
8	DAVIE ANN QUEDDENG	6.11.14	TRAVEL TO BATANES	170384	20,070.00						LIQUIDATED 6.30.14
9	MARIDEL GALICIA	6.11.14	TRAVEL TO BATANES	170385	20,070.00						LIQUIDATED 6.30.14
10	DONNIE BACUD	6.11.14	TRAVEL TO BATANES	170386	28,070.00						LIQUIDATED 6.30.14
11	JOUEL TAGGUEG	6.24.14	TRAVEL TO STA ANA	170410	4,880.00						LIQUIDATED 6.30.14
12	OSCAR CARDENAS	6.24.14	TRAVEL TO STA ANA	170411	4,880.00						LIQUIDATED 6.30.14
13	LITO GUZMAN	6.25.14	TRAVEL TO STA ANA	170412	4,880.00						LIQUIDATED 6.30.14
	<b>JULY 2014</b>										
14	RAUL B, PALAJE	7.23.14	TRAVEL TO MANILA	170443	3,920.00						LIQUIDATED 7.31.14
	<b>AUGUST 2014</b>										
15	LINABETH MACAPIA	8.15.14	TRAVEL TO MANILA	231416	5,360.00						LIQUIDATED 8.31.14
16	RAUL B, PALAJE	8.15.14	TRAVEL TO MANILA	231417	5,360.00						LIQUIDATED 8.31.14
	<b>SEPTEMBER 2014</b>										
17	MARY ANN SILVESTRE	9.04.14	TRAVEL TO MANILA	170474	3,900.00						LIQUIDATED 9.30.14
18	RAUL B, PALAJE	9.04.14	TRAVEL TO MANILA	170475	3,900.00						LIQUIDATED 9.30.14
19	LITO GUZMAN	9.04.14	FIELD SURVEY BAGGAO, SEPT.20-29.14	170476	6,480.00	6,480.00		6,480.00			TRAVEL RE-SCHED TO OCTOBER 16-24.
20	JOEL TAGGUEG	9.04.14	FIELD SURVEY BAGGAO, SEPT.20-29.14	170477	4,880.00	4,880.00		4,880.00			TRAVEL RE-SCHED TO OCTOBER 16-24.
21	OSCAR CARDENAS	9.04.14	FIELD SURVEY BAGGAO, SEPT.20-29.14	170478	6,480.00	6,480.00		6,480.00			TRAVEL RE-SCHED TO OCTOBER 16-24.
22	MARIDEL GALICIA	9.22.14	TRAVEL TO STA ANA	170489	3,560.00						LIQUIDATED 9.30.14
	<b>OCTOBER 2014</b>										
23	MARIDEL GALICIA	10.09.14	TEV-MLA, OCT.9-12,2014	170512	3,360.00						LIQUIDATED 10.31.14
24	RAUL B, PALAJE	10.09.14	TEV-MLA, OCT.9-11,2014	170513	2,560.00						LIQUIDATED 10.31.14
25	RAUL B, PALAJE	10.16.14	TRNG-DAVAO, OCT.19-25, 2014	170518	12,250.00						LIQUIDATED 10.31.14
26	MARY ANN SILVESTRE	10.16.14	TRNG-DAVAO, OCT.19-25, 2014	170519	12,250.00	-					LIQUIDATED 10.31.14
	<b>NOVEMBER</b>										
27	RAUL B, PALAJE	11.03.14	TEV-MLA, NOV. 5-8, 2014	170532	2,480.00						LIQUIDATED 11.10.14
			<b>TOTAL LOCAL TRAVEL -CABAGAN CAMPUS CAMPUS</b>		<b>191,010.00</b>	<b>17,840.00</b>	-	<b>17,840.00</b>	-	-	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
			<b>TOTAL LOCAL TRAVEL</b>		<b>1,460,998.17</b>	<b>17,840.00</b>	-	<b>17,840.00</b>	-	-	
	<b>2. Foreign Travel</b>										
	<b>ECHAGUE-MAIN CAMPUS</b>										
	<b>February, 2014</b>										
1	Nayga, Jonathan	2/21/2014	CA TEV- Taiwan	419011	96,382.00						liquidated February 28,2014
2	Balbin, Aubrey Joy	2/21/2014	CA TEV- Taiwan	419010	48,491.00						liquidated February 28,2014
3	March 2014										
4	Reyes, Joel	2/21/2014	CA TEV- Taiwan	419009	48,491.00						liquidated February 28,2014
	<b>November, 2014</b>										
5	Medrano, Pedrita	11/3/214	Ca TEV- Tokyo Japan Nov. 5-12, 2014	433264	17,486.50						liquidated Nov 14, 2014
			<b>TOTAL FOREIGN TRAVEL-ECHAGUE</b>		<b>210,850.50</b>	-	-	-	-	-	
	<b>CABAGAN CAMPUS</b>										
	NONE										
			<b>TOTAL FOREIGN TRAVEL-CABAGAN</b>		-						
			<b>TOTAL- FOREIGN TRAVEL</b>		<b>210,850.50</b>	-	-	-	-	-	
			<b>TOTAL</b>		<b>1,671,848.67</b>	<b>17,840.00</b>	-	<b>17,840.00</b>	-	-	

**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 308601 (Special Projects)**  
Account Title: **Advances to Special Disbursing Officer**  
Account Code: **19901030**

No.	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	
	<b>3. Special Activities/Projects</b>										
	<b>ECHAGUE-MAIN CAMPUS</b>										
	<b>PCARRD</b>										
	Liquidations										
	<b>Mar-14</b>										
1	Alejo, Lanie	3/13/2014	Ca meals and fuel Cagayam, Apayao -3/17-21/2014	403024	5,000.00						liquidated March 31, 2014
	<b>May, 2014</b>										
2	Nayga, Jonathan	5/22/22014	Ca for fuel- Mla-5/25-28/2014	445508	6,000.00						liquidated May 30, 2014
	<b>June, 2014</b>										
3	Balderama, Orlando	6/9/2014	CA for meals and snacks	445592	16,160.00						liquidadet June 30,2014
4	Nayga, Jonathan	6/6/2014	CA for meals and snacks	445590	9,000.00						liquidadet June 30,2014
5	Balderama, Orlando	6/24/2014	CA for meals and snacks	445664	15,035.00						liquidadet June 30,2014
	<b>July, 2014</b>										
6	Nayga, Jonathan	6/23/2014	CA for meals and snacks	445560	22,721.90						liquidadet July 31,2014
	<b>August, 2014</b>										



No.	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	
7	Padilla, Nilo	7/3/2014	CA for meals and snacks Mla- Batanes- 7/7/14/2014	445698	180,624.00					liquidated August 29,2014	
	<b>September, 2014</b>										
8	Balderama,Orlando	6/24/22014	CA for meals and snacks	445665	36,500.00					liquidated September 30,2014	
9	Balderama,Orlando	7/21/2014	CA for meals and snacks	445758	34,666.00					liquidated September 30,2014	
	<b>October, 2014</b>										
10	Alejo, Lanie	10/17/2014	CA TEV Isabela and Qurino 10/13-17 & 20-24/2014	445986	5,000.00					liquidated October 31, 2014	
11	Padilla, Nilo	8/14/2014	CA for meals accomodation and fuel	445832	103,250.00					liquidated October 31, 2014	
	<b>Sub Total</b>										
	<b>CVARRD</b>										
	Liquidations										
	<b>January, 2014</b>										
1	Pedrita, Medrano	1/15/2014	CA for fuel	362328	5,000.00					liquidated January 31, 2014	
	<b>February 2014</b>										
2	Pedrita, Medrano	2/10/2014	CA for fuel	362400	5,000.00					liquidated Febraury 28, 2014	
	<b>April, 2014</b>										
3	Medrano, William	4/15/2014	CA for fuel lubricants and foods	362430	20,000.00					liquidated March 31, 2014	
	<b>May, 2014</b>										
4	Medrano, William	5/19/2014	CA for fuel lubricants and foods	362488	15,000.00					liquidated May 31.2014	
5	Medrano, William	3/16/2014	CA for fuel lubricants and foods	362428	62,000.00					liquidated May 31.2014	
	<b>June 2014</b>										
6	Medrano, Pedrita	5/24/2014	Regional symposium 6/5-6/2014	362490	5,000.00					liquidated June 2014	
	<b>Aug-14</b>										
7	Jamias, Cheriellou	8/7/2014	CA fuel- Tarlac-Ilocos- 8/20-23/2014	432185	5,000.00					liquidated Aug. 2014	
	<b>September, 2014</b>										
8	Castillo, Jocelyn	6/6/2014	CA/ for fuel/	432515	5,000.00					liquidated 9/30/2014	
9	Medrano, Pedrita	8/8/2014	CA for meals and accomodation	432520	150,000.00					liquidated 9/30/2014	
	<b>Sub-Total</b>										
	<b>DOST</b>										
	Liquidations										
	<b>February, 2014</b>										
1	Nayga, Jonathan	1/15/2014	CA for meals, fue and oil for slaughtering	418059	158,800.72					liquidated January 31, 2014	
	<b>April, 2014</b>										
2	Nayga, Jonathan	4/7/2014	CA TEV- meals and fuel and oil	419071	20,000.00					liquidated April 30, 2014	
	<b>May 2014</b>										
3	Balderama, Orlando	5/14/2014	CA for hire of vehicle	419067	28,000.00					liquidated May, 2014	
4	Nayga, Jonathan	5/20/2014	CA for fuel and oil	419071	10,000.00						
	<b>July, 2014</b>										
5	Alejo, Lanie	6/25/214	CA for fuel , meals and snacks	419108	10,150.00					liquidated July 31, 2014	
	<b>August, 2014</b>										
6	Nayga, Jonathan	8/1/2014	CA for fuel , meals and snacks	419125	15,440.00					liquidated August 2014	
	<b>October, 2014</b>										
7	Nayga, Jonathan	7/21/2014	CA for fuel , meals and snacks	419116	74,420.00					liquidated August 2014	
8	Nayga, Jonathan	9/19/2014	CA Meals & fuel- Sept. 22 to Oct.10,2014	419193	34,220.00					Liquidated October 31,2014	
9	Nayga, Jonathan										
10	Nayga, Jonathan	9/30/2014	CA Meals & fuel- Sept. 22 to Oct.10,2014	449531	41,880.00					Liquidated October 31,2014	

No.	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	
11	Medrano, William	9/29/2013	CA Meals, fuel, accomodation-Abulug, Apayao Sept. 30 to Oct 13,2014	449529	33,000.00					Liquidated October 31,2014	
12	Aquino, Dante	10/14/2014	CA for fuel , meals and snacks	449566	8,000.00					Liquidated October 31,2014	
13	Aquino, Dante										
14	Floresca, Januel	10/14/2014	CA for fuel , meals and snacks	449600	5,000.00					Liquidated October 31,2014	
15	Floresca, Januel										
16	Nayga, Jonathan	10/23/2014	CA for fuel , meals snacks & supplies for packeging	449592	86,235.04					Liquidated October 31,2014	
	<b>NOVEMBER, 2014</b>										
17	Floresca, Januel	11/3/2014	CA for venue rental, foods, fuel and lubricants Nov, 4-7,2014	449522	25,000.00					liquidated 11/11/2014	
			<b>Sub-Total</b>		<b>550,145.76</b>					-	
	<b>CHED</b>										
	Liquidations										
	<b>February, 2014</b>										
1	Medrano, William	1/20/2014	CA for meals for training	433015	76,150.00					liquidated February 28, 2014	
	<b>May, 2014</b>										
2	Vilanueva, Virignia	5/20/2014	CA for van rental 5/20-22/2014 CLSU	433104	7,000.00					liquiated May 31, 2014	
3	Domingo, Elpidio	1/25/2014	CA for ISUAH books for accreditation	433048	5,000.00					liquiated May 31, 2014	
	<b>July 2014</b>										
4	Aquino, Dante	7/31/2014	CA/Others/ Davao 8/4-19/2014	433137	21,260.00					liquiated august 29, 2014	
	<b>September 2014</b>										
5	Alejo, Lanie	9/22/2014	CA / fue/ 9/22/27/2014	433181	8,000.00					liquidated September 30, 2014	
	<b>October, 2014</b>										
6	Aquino, Dante	10/9/2014	CA / fue/ Tabuk Kalinga- 10/16-18/2014	433182	6,000.00					Liquidated October 31, 2014	
7	Medrano, William	9/22/2014	Ca for meal and accomodation	433187	73,650.00					Liquidated October 31, 2014	
8	Calpatura, Natividad	10/9/2014	CA for fuel Mla- 10/9-11/2014	433202	7,000.00					Liquidated October 31, 2014	
9	Carriedo, Vanessa	10/13/2014	CA for fuel Tabuk Kalinga10/14-15/2014	433230	4,000.00					Liquidated October 31, 2014	
			<b>Sub-Total</b>		<b>208,060.00</b>	-	-	-	-	-	
			<b>TOTAL-ECHAGUE MAIN CAMPUS</b>		<b>1,464,162.66</b>	-	-	-	-	-	
	<b>CABAGAN</b>										
	<b>February, 2014</b>										
1	JUDE VALIANT GALANGCO	2.04.14	LABOR SERVICES	159138	20,939.99					LIQUIDATED 2.28.14	
	<b>MARCH 2014</b>										
2	JUDE VALIANT GALANGCO	3.07.14	LABOR SERVICES	159142	22,880.00					LIQUIDATED 3.31.14	
	<b>APRIL</b>										
3	JUDE VALIANT GALANGCO	4.02.14	LABOR SERVICES	159156	11,440.00					LIQUIDATED 4.30.14	
	<b>MAY</b>										
4	JUDE VALIANT GALANGCO	5.16.14	STUDENT LABOR	170364	20,700.00					LIQUIDATED 5.31.14	
5	OLIVEROS VALIENTE	5.16.14	VARIOUS EXPENSES	170367	35,900.00					LIQUIDATED 5.31.14	
	<b>JUNE</b>										
6	OLIVIA RAMOS	6.25.14	FOR VARIOUS EXPENSES	170417	45,400.00					LIQUIDATED 6.30.14	
7	JUDE VALIANT GALANGCO	6.25.14	STUDENT LABOR	170418	3,600.00					LIQUIDATED 7.12.14	
	<b>SEPTEMBER 2014</b>										
8	MARISSA TUMALIUAN	9.15.14	FOR VARIOUS EXPENSES	170488	44,100.00					LIQUIDATED 9.30.14 (REDEPOSITED)	
	<b>OCTOBER 2014</b>										
9	JUDE VALIANT GALANGCO	10.02.14	LABOR SERVICES-ISUP	170492	8,613.60					Liquidated 10.27.14	
10	OLIVIA RAMOS	10.15.14	VARIOUS EXPENSES-FIELD SURVEY	170517	48,100.00					Liquidated 10.27.14	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
11	JUDE VALIANT GALANGCO	10.16.14	Labor Services-ADLAI Project	231476	1,212.50					Liquidated 10.27.14	
12	JUDE VALIANT GALANGCO	10.20.14	SCHOLARS' STIPEND	2115676	15,000.00					Liquidated 10.27.14	
13	JUDE VALIANT GALANGCO	10.20.14	SCHOLARS' STIPEND	2115677	597,000.00					Liquidated 10.27.14	
14	JUDE VALIANT GALANGCO	10.20.14	SCHOLARS' STIPEND	2115678	165,000.00					Liquidated 10.27.14	
15	JUDE VALIANT GALANGCO	10.20.14	SCHOLARS' STIPEND	2115679	112,500.00					Liquidated 10.27.14	
16	JUDE VALIANT GALANGCO	10.28.14	SCHOLARS' STIPEND	2115680	27,500.00					Liquidated 10.27.14	
	<b>'NOV. 2014</b>										
17	JUDE VALIANT GALANGCO	11.03.14	LABOR SERVICES	231479	2,425.00					LIQUIDATED 11.10.14	
18	JUDE VALIANT GALANGCO	11.03.14	Labor Services-ADLAI Project	231480	1,455.00					LIQUIDATED 11.10.14	
19	JUDE VALIANT GALANGCO	11.03.14	FIELD SURVEY -BIODIVERSITY PROJECT	170527	113,500.00	113,500.00	113,500.00				
20	OLIVIA RAMOS	11.05.14	CASH ADVANCE-ROOTING HORMONES	170538	30,000.00					LIQUIDATED 11.13.14	
21	JUDE VALIANT GALANGCO	11.12.14	SCHOLARS' STIPEND	2115681	93,000.00	93,000.00	93,000.00				
22	JUDE VALIANT GALANGCO	11.12.14	SCHOLARS' STIPEND	2115682	51,000.00	51,000.00	51,000.00				
			<b>Total (19901030 Cabagan)</b>		<b>1,471,266.09</b>	<b>257,500.00</b>	<b>257,500.00</b>	-	-	-	
			<b>TOTAL -Special Activities/Projects</b>		<b>2,935,428.75</b>	<b>257,500.00</b>	<b>257,500.00</b>	-	-	-	
			<b>TOTAL ADVANCES FOR SPECIAL PURPOSES</b>		<b>4,607,277.42</b>	<b>275,340.00</b>	<b>257,500.00</b>	<b>17,840.00</b>	-	-	

**SCHEDULE OF ADVANCES FOR PAYROLL**  
As of November 15, 2014

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

Book No: **Fund 308601 (Special Projects)**  
Account Title: **Advances for Payroll**  
Account Code: **19901020**

No.	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	
<b>B. Advances to Regular Disbursing Officers</b>											
<b>1. ADVANCES FOR PAYROLL</b>											
<b>ECHAGUE-MAIN CAMPUS</b>											
<b>PCARRD</b>											
<b>Liquidations</b>											
<b>January 2014</b>											
1	Joy Lily Socorro Rueda	1/3/2014	Cash Advance for payment of services	402842	60,000.00					liquidated January 2014	
2	Joy Lily Socorro Rueda	1/17/2014	Cash Advance for payment of services	402875	12,005.00					liquidated January 2014	
3	Joy Lily Socorro Rueda	1/21/2014	Cash Advance for payment of services	402888	10,290.00					liquidated January 2014	
<b>February, 2014</b>											
4	Joy Lily Socorro Rueda	2/4/2014	Cash Advance for payment of services	402924	12,005.00					liquidated February 2014	
5	Joy Lily Socorro Rueda	2/4/2014	Cash Advance for payment of services	402925	13,720.00					liquidated February 2014	
6	Joy Lily Socorro Rueda	2/13/2014	Cash Advance for payment of services	402950	9,700.00					liquidated February 2014	
7	Joy Lily Socorro Rueda	2/19/2014	Cash Advance for payment of services	402967	10,290.00					liquidated February 2014	
8	Joy Lily Socorro Rueda	2/28/2014	Cash Advance for payment of services	402963	10,290.00					liquidated February 2014	

No.	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	
<b>April, 2014</b>											
9	Joy Lily Socorro Rueda	4/4/2014	Cash Advance for payment of services	403070	17,105.45						Liquidated April 2014
10	Joy Lily Socorro Rueda	4/7/2014	Cash Advance for payment of services	403074	49,200.00						Liquidated April 2014
11	Joy Lily Socorro Rueda	4/16/2014	Cash Advance for payment of services	445401	8,330.00						Liquidated April 2014
12	Joy Lily Socorro Rueda	4/28/2014	Cash Advance for payment of services	445425	51,200.00						Liquidated April 2014
<b>May, 2014</b>											
13	Joy Lily Socorro Rueda	5/5/2014	Cash Advance for payment of services	445450	46,890.00						Liquidated May 2014
<b>June, 2014</b>											
14	Joy Lily Socorro Rueda	6/2/2014	Cash Advance for payment of services	445546	17,640.00						liquidated June 2014
15	Joy Lily Socorro Rueda	6/16/2014	Cash Advance for payment of services	445616	15,376.50						liquidated June 2014
16	Joy Lily Socorro Rueda	6/16/62014	Cash Advance for payment of services	445617	14,886.50						liquidated June 2014
17	Joy Lily Socorro Rueda	6/24/2014	Cash Advance for payment of services	445666	26,834.00						liquidated June 2014
18	Joy Lily Socorro Rueda	6/27/2014	Cash Advance for payment of services	445676	45,540.00						liquidated June 2014
<b>July, 2014</b>											
19	Joy Lily Socorro Rueda	7/1/2014	Cash Advance for payment of services	445683	14,886.50						liquidated July 2014
20	Joy Lily Socorro Rueda	7/1/2014	Cash Advance for payment of services	445686	15,376.50						liquidated July 2014
21	Joy Lily Socorro Rueda	7/2/2014	Cash Advance for payment of services	445689	33,943.71						liquidated July 2014
22	Joy Lily Socorro Rueda	7/2/2014	Cash Advance for payment of services	445690	15,000.00						liquidated July 2014
23	Joy Lily Socorro Rueda	7/11/2014	Cash Advance for payment of services	445719	15,584.00						liquidated July 2014
24	Joy Lily Socorro Rueda	7/11/2014	Cash Advance for payment of services	445720	26,834.00						liquidated July 2014
25	Joy Lily Socorro Rueda	7/16/2014	Cash Advance for payment of services	445733	15,376.50						liquidated July 2014
26	Joy Lily Socorro Rueda	7/16/2014	Cash Advance for payment of services	445734	8,330.00						liquidated July 2014
<b>August, 2014</b>											
27	Joy Lily Socorro Rueda	8/1/2014	Cash Advance for payment of services	445780	8,330.00						Liquidated August 2014
28	Joy Lily Socorro Rueda	8/1/2014	Cash Advance for payment of services	445781	15,376.50						Liquidated August 2014
29	Joy Lily Socorro Rueda	8/5/2014	Cash Advance for payment of services	445805	17,640.00						Liquidated August 2014
30	Joy Lily Socorro Rueda	8/13/2014	Cash Advance for payment of services	445822	22,440.00						Liquidated August 2014
31	Joy Lily Socorro Rueda	8/14/2014	Cash Advance for payment of services	445828	26,834.00						Liquidated August 2014
32	Joy Lily Socorro Rueda	8/14/2014	Cash Advance for payment of services	445831	12,436.50						Liquidated August 2014
<b>September 2014</b>											
33	Joy Lily Socorro Rueda	9/1/2014	Cash Advance for payment of services	445865	12,436.50						liquidated September 2014
34	Joy Lily Socorro Rueda	9/2/2014	Cash Advance for payment of services	445874	15,000.00						liquidated September 2014
35	Joy Lily Socorro Rueda	9/8/2014	Cash Advance for payment of services	445886	72,950.00						liquidated September 2014
36	Joy Lily Socorro Rueda	9/9/2014	Cash Advance for payment of services	445893	37,918.00						liquidated September 2014
37	Joy Lily Socorro Rueda	9/10/2014	Cash Advance for payment of services	445895	47,040.00						liquidated September 2014
38	Joy Lily Socorro Rueda	9/12/2014	Cash Advance for payment of services	445906	45,540.00						liquidated September 2014
39	Joy Lily Socorro Rueda	9/16/2014	Cash Advance for payment of services	445913	14,700.00						liquidated September 2014
40	Joy Lily Socorro Rueda	9/16/2014	Cash Advance for payment of services	445915	9,496.50						liquidated September 2014
41	Joy Lily Socorro Rueda	9/25/2014	Cash Advance for payment of services	445935	37,260.00						liquidated September 2014
<b>October, 2014</b>											
42	Joy Lily Socorro Rueda	10/1/2014	Cash Advance for payment of services	445959	22,459.27						liquidated October 2014
43	Joy Lily Socorro Rueda	10/1/2014	Cash Advance for payment of services	445960	9,496.50						liquidated October 2014
44	Joy Lily Socorro Rueda	10/2/2014	Cash Advance for payment of services	445967	91,420.00						liquidated October 2014
45	Joy Lily Socorro Rueda	10/3/2014	Cash Advance for payment of services	445970	35,280.00						liquidated October 2014
46	Joy Lily Socorro Rueda	10/6/2014	Cash Advance for payment of services	446008	9,496.50						liquidated October 2014
47	Joy Lily Socorro Rueda	10/31/2014	Cash Advance for payment of services	446050	13,630.91						liquidated October 2014
48	Joy Lily Socorro Rueda	10/31/2014	Cash Advance for payment of services	446051	16,570.91						liquidated October 2014
49	Joy Lily Socorro Rueda	10/31/2014	Cash Advance for payment of services	446055	17,890.19						liquidated October 2014
<b>November 2014</b>											

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
50	Joy Lily Socorro Rueda	11/5/2014	Cash Advance for payment of services	446058	69,480.00					liquidated November 14,2014	
			Sub- Total		<b>1,257,755.94</b>						
	<b>CVARRD</b>										
	<b>January 2014</b>										
1	Joy Lily Socorro Rueda	1/10/2014	Cash Advance for payment of services	362370	70,000.00					liquidated January 2014	
2	Joy Lily Socorro Rueda	1/10/2014	Cash Advance for payment of services	362372	91,600.00					liquidated January 2014	
3	Joy Lily Socorro Rueda	1/28/2014	Cash Advance for payment of services	362391	26,910.00					liquidated January 2014	
	<b>February, 2014</b>										
4	Joy Lily Socorro Rueda	2/13/2014	Cash Advance for payment of services	362329	30,000.00					Liquidated February 2014	
	<b>March 29014</b>										
5	Joy Lily Socorro Rueda	3/27/2014	Cash Advance for payment of services	362436	45,800.00					liquidated April 2014	
	<b>August, 2014</b>										
6	Joy Lily Socorro Rueda	8/19/2014	Cash Advance for payment of services	432527	234,250.00					liquidated August 2014	
7	Joy Lily Socorro Rueda	8/19/2014	Cash Advance for payment of services	432529	92,668.00					liquidated August 2014	
8	Joy Lily Socorro Rueda	8/19/2014	Cash Advance for payment of services	432530	24,800.00					liquidated August 2014	
			Sub-Total		<b>616,028.00</b>						
	<b>DOST</b>										
	Liquidations										
	<b>January, 2014</b>										
1	Joy Lily Socorro Rueda	1/9/2014	Cash Advance for payment of services	418956	18,360.00					liquidated January 2014	
2	Joy Lily Socorro Rueda	1/3/2014	Cash Advance for payment of services	418961	137,267.96					liquidated January 2014	
3	Joy Lily Socorro Rueda	1/3/2014	Cash Advance for payment of services	418963	165,582.30					liquidated January 2014	
4	Joy Lily Socorro Rueda	1/7/2014	Cash Advance for payment of services	418967	15,132.67					liquidated January 2014	
	<b>February, 2014</b>										
5	Joy Lily Socorro Rueda	2/5/2014	Cash Advance for payment of services	418986	15,132.67					Liquidated February 2014	
6	Joy Lily Socorro Rueda	2/11/2014	Cash Advance for payment of services	418993	52,920.00					Liquidated February 2014	
7	Joy Lily Socorro Rueda	2/28/2014	Cash Advance for payment of services	419013	47,520.00					Liquidated February 2014	
	<b>April 2014</b>										
8	Joy Lily Socorro Rueda	4/15/2014	Cash Advance for payment of services	419049	59,885.84					liquidated April 2014	
	<b>May, 2014</b>										
9	Joy Lily Socorro Rueda	5/5/2014	Cash Advance for payment of services	419075	4,319.00					liquidated May 2014	
10	Joy Lily Socorro Rueda	5/12/2014	Cash Advance for payment of services	419057	16,584.00					liquidated May 2014	
	<b>July, 2014</b>										
11	Joy Lily Socorro Rueda	7/11/2014	Cash Advance for payment of services	419113	64,329.95					liquidated July 2014	
12	Joy Lily Socorro Rueda	7/11/2014	Cash Advance for payment of services	419114	204,924.00					liquidated July 2014	
	<b>August, 2014</b>										
13	Joy Lily Socorro Rueda	8/1/2014	Cash Advance for payment of services	419124	90,127.35					liquidated August 2014	
14	Joy Lily Socorro Rueda	8/4/2014	Cash Advance for payment of services	419129	34,199.40					liquidated August 2014	
15	Joy Lily Socorro Rueda	8/14/2014	Cash Advance for payment of services	419134	17,100.00					liquidated August 2014	
16	Joy Lily Socorro Rueda	8/15/2014	Cash Advance for payment of services	419139	104,641.65					liquidated August 2014	
17	Joy Lily Socorro Rueda	8/15/2014	Cash Advance for payment of services	419140	123,599.30					liquidated August 2014	
	<b>September, 2014</b>										
18	Joy Lily Socorro Rueda	9/1/2014	Cash Advance for payment of services	419150	104,641.65					liquidated September 2014	
19	Joy Lily Socorro Rueda	9/1/2014	Cash Advance for payment of services	419151	109,085.00					liquidated September 2014	
20	Joy Lily Socorro Rueda	9/5/2014	Cash Advance for payment of services	419163	36,649.05					liquidated September 2014	
21	Joy Lily Socorro Rueda	9/5/2014	Cash Advance for payment of services	419164	115,481.48					liquidated September 2014	
22	Joy Lily Socorro Rueda	9/11/2014	Cash Advance for payment of services	419175	32,551.68					liquidated September 2014	
23	Joy Lily Socorro Rueda	9/15/2014	Cash Advance for payment of services	419186	15,828.00					liquidated September 2014	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
24	Joy Lily Socorro Rueda	9/16/2014	Cash Advance for payment of services	419187	109,085.00					liquidated September 2014	
25	Joy Lily Socorro Rueda	9/16/2014	Cash Advance for payment of services	419188	104,641.65					liquidated October 2014	
	<b>October, 2014</b>										
26	Joy Lily Socorro Rueda	10/1/2014	Cash Advance for payment of services	449536	104,641.65					liquidated October 2014	
27	Joy Lily Socorro Rueda	10/1/2014	Cash Advance for payment of services	449543	116,925.00					liquidated October 2014	
28	Joy Lily Socorro Rueda	10/1/2014	Cash Advance for payment of services	449544	<b>50,824.38</b>					liquidated October 2014	
29	Joy Lily Socorro Rueda	10/08/2014	Cash Advance for payment of services	449553	38,431.68					liquidated October 2014	
30	Joy Lily Socorro Rueda	10/08/2014	Cash Advance for payment of services	449557	15,828.00					liquidated October 2014	
31	Joy Lily Socorro Rueda	10/16/2014	Cash Advance for payment of services	449567	104,641.65					liquidated October 2014	
32	Joy Lily Socorro Rueda	10/16/2014	Cash Advance for payment of services	449568	113,005.00					liquidated October 2014	
33	Joy Lily Socorro Rueda	10/30/2014	Cash Advance for payment of services	449608	15,828.00					liquidated October 2014	
34	Joy Lily Socorro Rueda	10/31/2014	Cash Advance for payment of services	449614	113,005.00					liquidated October 2014	
35	Joy Lily Socorro Rueda	10/31/2014	Cash Advance for payment of services	449615	104,641.65					liquidated October 2014	
	<b>November 2014</b>										
36	Joy Lily Socorro Rueda	11/3/2014	Cash Advance for payment of services	449617	108,438.00					liquidated November 15,2014	
37	Joy Lily Socorro Rueda	11/3/2014	Cash Advance for payment of services	449618	40,140.00					liquidated November 15,2014	
38	Joy Lily Socorro Rueda	11/3/2014	Cash Advance for payment of services	449620	61,624.38					liquidated November 15,2014	
39	Joy Lily Socorro Rueda	10/10/2014	Cash Advance for payment of services	449644	38,431.68					liquidated November 15,2014	
40	Joy Lily Socorro Rueda	10/14/2014	Cash Advance for payment of services	449659	130,988.25					liquidated November 15,2014	
41	Joy Lily Socorro Rueda	10/14/2014	Cash Advance for payment of services	449661	131,288.95					liquidated November 15,2014	
			Sub-Total		<b>3,088,272.87</b>		-	-	-		
	<b>CHED</b>										
	<b>January 2014</b>										
1	Joy Lily Socorro Rueda	1/20/214	Cash Advance for payment of services	433034	10,500.00					liquidated January 2014	
	<b>February, 2014</b>										
2	Joy Lily Socorro Rueda	2/3/2014	Cash Advance for payment of services	433050	86,050.00					liquidated Febraury 2014	
3	Joy Lily Socorro Rueda	2/14/2014	Cash Advance for payment of services	433054	135,415.00					liquidated Febraury 2014	
	<b>April, 2014</b>										
4	Joy Lily Socorro Rueda	4/16/2014	Cash Advance for payment of services	433080	45,585.90					liquidated 4/2014	
5	Joy Lily Socorro Rueda	4/22/214	Cash Advance for payment of services	433085	58,828.00					liquidated 4/2014	
	<b>May, 2014</b>										
6	Joy Lily Socorro Rueda	5/7/2014	Cash Advance for payment of services	433091	18,600.00					liquidated 5/2014	
7	Joy Lily Socorro Rueda	5/29/2014	Cash Advance for payment of services	433105	18,900.00					liquidated 5/2014	
	<b>June 2014</b>										
8	Joy Lily Socorro Rueda	6/2/2014	Cash Advance for payment of services	433107	23,964.75					liquidated 6/2014	
9	Joy Lily Socorro Rueda	6/18/2014	Cash Advance for payment of services	433114	23,964.75					liquidated 6/2014	
	<b>July, 2014</b>										
10	Joy Lily Socorro Rueda	7/4/2014	Cash Advance for payment of services	433131	23,964.75					liquidated 7/2014	
	<b>August, 2014</b>										
11	Joy Lily Socorro Rueda	08/01/14	Cash Advance for payment of services	433147	16,107.30					liquidated 8/2014	
	<b>September 2014</b>										
12	Joy Lily Socorro Rueda	9/15/2014	Cash Advance for payment of services	433177	9,800.00					liquidated 9/2014	
	<b>October 2014</b>										
13	Joy Lily Socorro Rueda	10/2/2014	Cash Advance for payment of services	433196	79,390.00					liquidated October 2014	
14	Joy Lily Socorro Rueda	10/7/2014	Cash Advance for payment of services	433197	146,292.00					liquidated October 2014	
15	Joy Lily Socorro Rueda	10/15/2014	Cash Advance for payment of services	433235	29,400.00					liquidated October 2014	
			Sub-Total		<b>726,762.45</b>						
	<b>NBC</b>										

No.	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	
<b>March 2014</b>											
1	Joy Lily Socorro Rueda	3/24/2014	Cash Advance for payment of services	98929	10,890.00						liquidated March 2014
<b>June 2014</b>											
2	Joy Lily Socorro Rueda	6/11/2014	Cash Advance for payment of services	98930	10,944.00						liquidated June 2014
3	Joy Lily Socorro Rueda	6/11/2014	Cash Advance for payment of services	98931	9,996.00						liquidated June 2014
			Sub-Total		<b>31,830.00</b>						
<b>AREC</b>											
Liquidation											
<b>February, 2014</b>											
1	Joy Lily Socorro Rueda	2/3/2014	Cash Advance for payment of services	306273	85,220.90						liquidated February 2014
2	Joy Lily Socorro Rueda	2/3/2014	Cash Advance for payment of services	306274	14,498.00						liquidated February 2014
3	Joy Lily Socorro Rueda	2/26/2014	Cash Advance for payment of services	306285	14,498.00						liquidated February 2014
4	Joy Lily Socorro Rueda	2/26/2014	Cash Advance for payment of services	306286	85,220.90						liquidated February 2014
<b>March 2014</b>											
5	Joy Lily Socorro Rueda	3/27/2014	Cash Advance for payment of services	306287	14,498.00						liquidated March 2014
<b>April, 2014</b>											
6	Joy Lily Socorro Rueda	4/1/2014	Cash Advance for payment of services	306291	85,220.90						liquidated April 2014
<b>May, 2014</b>											
7	Joy Lily Socorro Rueda	5/5/2014	Cash Advance for payment of services	306297	14,498.00						liquidated May 2014
8	Joy Lily Socorro Rueda	5/7/2014	Cash Advance for payment of services	306298	85,220.90						liquidated May 2014
<b>June 2014</b>											
9	Joy Lily Socorro Rueda	6/2/2014	Cash Advance for payment of services	306307	14,498.00						liquidated June 2014
11	Joy Lily Socorro Rueda	6/2/2014	Cash Advance for payment of services	306308	85,220.90						liquidated June 2014
12	Joy Lily Socorro Rueda	6/26/2014	Cash Advance for payment of services	306313	14,498.00						liquidated June 2014
<b>July, 2014</b>											
13	Joy Lily Socorro Rueda	7/1/2014	Cash Advance for payment of services	306315	85,220.90						liquidated July 2014
<b>August, 2014</b>											
14	Joy Lily Socorro Rueda	8/1/2014	Cash Advance for payment of services	306319	14,498.00						liquidated August 2014
15	Joy Lily Socorro Rueda	8/1/2014	Cash Advance for payment of services	306320	85,220.90						liquidated August 2014
<b>September 2014</b>											
16	Joy Lily Socorro Rueda	9/1/2014	Cash Advance for payment of services	306324	14,498.00						liquidated September 2014
17	Joy Lily Socorro Rueda	9/2/2014	Cash Advance for payment of services	306325	85,220.90						liquidated September 2014


No.	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	
<b>October, 2014</b>											
18	Joy Lily Socorro Rueda	9/1/2014	Cash Advance for payment of services	306334	14,498.00						liquidated October 2014
19	Joy Lily Socorro Rueda	9/2/2014	Cash Advance for payment of services	306335	85,220.90						liquidated October 2014
<b>November, 2014</b>											
20	Joy Lily Socorro Rueda	11/5/2014	Cash Advance for payment of services	306342	14,498.00						liquidated November 15, 2014
21	Joy Lily Socorro Rueda	11/4/2014	Cash Advance for payment of services	306341	85,220.90						liquidated November 15, 2014
			Sub-Total		997,189.00						
<b>NCCA</b>											
1	Joy Lily Socorro Rueda	6/26/2014	Cash Advance for payment of services	295989	108,000.00						liquidated June 2014
2	Joy Lily Socorro Rueda	10/15/2014	Cash Advance for payment of services	295995	165,265.00						liquidated October 2014
			Sub- Total		273,265.00						
			<b>Total Advances for Payroll - Echague Campus</b>		<b>6,991,103.26</b>						
<b>CABAGAN CAMPUS</b>											
1	JUDE VALIANT GALANGCO	2.03.14	SCHOLARS' STIPEND	2115666	830,530.00						LIQUIDATED Feb. 2014
2	JUDE VALIANT GALANGCO	3.18.14	SCHOLARS' STIPEND	2115673	266,000.15						LIQUIDATED Mar. 2014
			<b>Total Advances for Payroll- Cabagan Campus</b>		<b>1,104,530.15</b>						
			<b>Total Advances for Payroll</b>		<b>8,095,633.41</b>						
<b>2. Seminar/Conference Expenses</b>											
			<b>Total - Advances to Regular Disbursing Officers</b>		<b>8,095,633.41</b>						
			<b>GRAND TOTAL Fund 308601(Special Projects)</b>		<b>12,702,910.83</b>	<b>275,340.00</b>	<b>257,500.00</b>	<b>17,840.00</b>	<b>-</b>	<b>-</b>	

Total Amount Granted (January 2014 to November 15, 2014) 12,702,910.83  
Less: Amount Non-liquidated as of Nov. 15, 2014 275,340.00  
Liquidation Amount (January 2014 to November 15, 2014) 12,427,570.83  
Percentage of liquidation 97.83%

Certified Correct

  
**MARILYN Z. CUREG, CPA**  
Head, Accounting Office

Verified by:

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

Approved by:

  
**ALETH M. MAMANAG, Ph.D**  
University President

Date Submitted: \_\_\_\_\_