



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

Agency Name: ISABELA STATE UNIVERSITY
 Agency Code: B.4617

SUMMARY

FUND	Amount Granted January 2013 to November 15, 2013						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	61-365 days	Over 1 year
	1. Local Travel	2. Foreign Travel	3. Special Activities/Projects	Total Advances for Special Purposes	Payroll Fund (106)						
	[Advances to Officers & Employees (148)]		[Due from Officers & Employees (123)]								
Fund 101	3,078,353.74	47,756.07	1,251,125.25	4,377,235.06	177,897,414.91	182,274,649.97	20,400.00	20,400.00	-	-	-
SB 164	2,715,504.53	54,890.00	2,869,937.65	5,440,332.18	41,423,506.10	46,863,838.28	17,760.00	17,760.00	-	-	-
Fund 161	135,070.00	-	526,262.24	661,332.24	2,187,723.40	2,849,055.64	-	-	-	-	-
Special Projects	1,180,846.26	235,446.90	531,807.26	1,948,100.42	8,786,977.97	10,735,078.39	-	-	-	-	-
Total	7,109,774.53	338,092.97	4,979,132.40	12,426,999.90	230,295,622.38	242,722,622.28	38,160.00	38,160.00	-	-	-

Total Amount Granted (January 2013 to November 15, 2013)	242,722,622.28
Less: Amount Non-liquidated as of Nov. 15, 2013	38,160.00
Amount of Liquidation (January 2013 to November 15, 2013)	242,684,462.28
Percentage of liquidation	99.98%

Certified Correct by:

Marilyn Z. Greg
MARILYN Z. GREG, CPA
 Head, Accounting Office

Approved by:

Aleth M. Mamatag
ALETH M. MAMATAG, Ph.D.
 University President

Verified by:

Hilario M. Ruiz
ATTY. HILARIO M. RUIZ, CPA
 ATTORNEY V
 COA Resident Auditor

Date Submitted: _____