

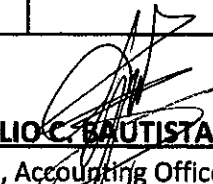
ANNEX 8 -REPORT ON THE AGING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2014

Agency Name : **NORTHWEST SAMAR STATE UNIVERSITY (Main Campus)**
Agency Code :

Book Title **Special Trust Fund (STF-164)**
Account Title **Advances to Officers and Employees**
Advances for Special Disbursing Officer
Account Code **1 99 01 040**
1 99 01 030

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
3. Special Activities/Projects								
Corsiga	, Romeo	CA for Web hosting	642973 10/08/14	2,000.00		2,000.00		
Pecayo	, Benjamin	CA various expenses SCUAA '14	643023 10/17/14	166,729.00	166,729.00			
Tarrayo	, Girlie	CA food expenses SCUAA '14	643019 10/15/14	130,200.00	130,200.00			
Ultra	, Bernardo Jr.	CA various expenses SCUAA '14	642961 10/03/14	79,138.00	79,138.00			
B. Advances to Regular								
Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
Totals				570,669.00	568,669.00	2,000.00	-	-



Certified Correct:


CORNELIO C. BAUTISTA JR.
Head, Accounting Office

Verified by:

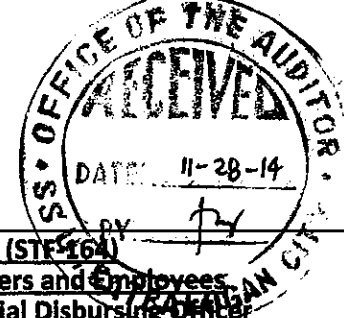

JESUS M. MIRASOL JR.
State Auditor IV

Approved by:


AVELINA N. BERGADO, Ed. D.
SUC President III 

Date Submitted _____

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As of November 15, 2014

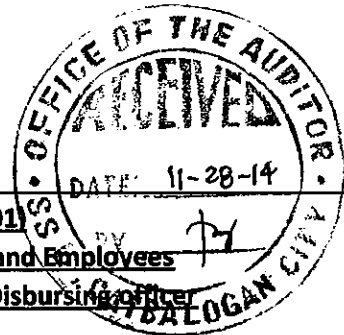


Agency Name : **NORTHWEST SAMAR STATE UNIVERSITY (Main Campus)**
Agency Code :

Book Title **Special Trust Fund (STF-16A)**
Account Title **Advances to Officers and Employees**
Advances for Special Disbursements
Account Code **1 99 01 040**
1 99 01 030

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
Apilado	, Marciano	Prep TEV 10/25-11/1/14	643050 10/21/14	2,461.00	2,461.00			
Barral	, Luz	Prep TEV 11/4-8/14	643044 10/21/14	7,500.00	7,500.00			
Bernardo	, Nancy Faye	Prep TEV 10/25-11/1/14	643055 10/21/14	2,321.00	2,321.00			
Cabral	, Helen	Prep TEV 10/25-11/1/14	643056 10/21/14	2,226.00	2,226.00			
Celeste	, Novlloyd	Prep TEV 11/12-16/14	643127 11/10/14	25,090.00	25,090.00			
Deguino	, Mae Anne	Prep TEV 11/17-21/14	643152 11/14/14	4,980.00	4,980.00			
Delos Reyes	, Lydia	Prep TEV 10/25-11/1/14	643049 10/21/14	11,400.00	11,400.00			
Guadez	, Ernesto	Prep TEV 11/12-16/14	643122 11/10/14	25,090.00	25,090.00			
Lanuzza	, Ramil	Prep TEV 11/12/14 & 11/17-22/14	643083 11/30/14	19,110.00	19,110.00			
Locañas	, Neria	Prep TEV 11/17-21/14	643155 11/14/14	4,980.00	4,980.00			
Lonzaga	, Eugenia	Prep TEV 11/12-16/14	643121 11/07/14	24,950.00	24,950.00			
Lucero	, Ma. Bernadette	Prep TEV 10/25-11/1/14	643051 10/21/14	2,226.00	2,226.00			
Majait	, Noemi	Prep TEV 11/17-21/14	643151 11/14/14	10,840.00	10,840.00			
Maniable	, Modesto	Prep TEV 10/25-11/1/14	643053 10/21/14	2,226.00	2,226.00			
Maribojoc	, Ritchie	Prep TEV 11/12-16/14	643126 11/10/14	25,090.00	25,090.00			
Moral	, Claire Victoria	Prep TEV 11/17-21/14	643153 11/14/14	4,980.00	4,980.00			
Uy	, Raul	Prep TEV 11/7/14	643114 10/23/14	1,500.00	1,500.00			
Uy	, Raul	Prep TEV 11/13/14	643135 11/12/14	2,000.00	2,000.00			
Villanueva	, Valente	Prep TEV 11/13-16/14	643134 11/11/14	13,632.00	13,632.00			
2. Foreign Travel								

ANNEX 8 - REPORT ON THE AGING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
As of November 15, 2014



Agency Name : **NORTHWEST SAMAR STATE UNIVERSITY (Main Campus)**
Agency Code :

Book Title **General Fund (MDS-101)**
Account Title **Advances to Officers and Employees**
Advances for Special Disbursing Officer
Account Code **1 99 01 040**
1 99 01 030

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
Barandino , Iris	Prep TEV 12/1-3/14	83012 10/27/14	12,750.00	12,750.00				
Bohol , Socorro	Prep TEV 10/20-22/14	82980 10/17/14	1,877.00	1,877.00				
Calumba , Eugene	Prep TEV 11/13-14 & 17-21/14	83069 11/11/14	6,080.00	6,080.00				
Casiracan , Mia Cheryl	Prep TEV 10/23-11/01/14	82998 10/21/14	26,996.00	26,996.00				
De Leon , Jean	Prep TEV 11/17-21/14	83015 10/27/14	14,470.00	14,470.00				
Malabarbas , Gerald	Prep TEV 11/13-14 & 17-21/14	83067 11/11/14	6,080.00	6,080.00				
Mercader , John Vincent	Prep TEV 10/27-29/14	83000 10/21/14	500.00	500.00				
Mercurio , Phil Harold	Prep TEV 10/27-29/14	83006 10/23/14	100.00	100.00				
Merida , Zenaída	Prep TEV 11/17-21/14	83014 10/27/14	14,470.00	14,470.00			Paid Nov. 24, 2014	
Mirasol , Jesus	Prep TEV 11/3-12/14	83038 11/04/14	5,840.00	5,840.00				
Montecalvo , Enrique	Prep TEV 11/21/14	83100 11/14/14	3,285.00	3,285.00				
Petilla , Anthony	Prep TEV 11/13-14 & 17-21/14	83068 11/11/14	6,080.00	6,080.00				
Sabencio , Bienvenido III	Prep TEV 11/3-12/14	83040 11/04/14	5,840.00	5,840.00				
Sambalilo , Jose Russell	Prep TEV 11/6/14	83043 11/04/14	2,400.00	2,400.00				
Sison , Florida	Prep TEV 11/5-7/14	83008 10/23/14	9,560.00	9,560.00				
Tangaran , Joselito	Prep TEV 10/22-26/14	82984 10/20/14	2,587.00	2,587.00				
Villegas , Ma. Salome	Prep TEV 11/3-12/14	83039 11/04/14	5,840.00	5,840.00				

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Agency Code :

Book Title **General Fund (MDS-101)**
Account Title **Advances to Officers and Employees**
Advances for Special Disbursing officer
Account Code **1 99 01 040**
1 99 01 030

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
2. Foreign Travel								
3. Special Activities/Projects								
Pecayo, Benjamin	CA for various exp. SCUAA '14	82979 10/17/14	563,400.00	563,400.00				
B. Advances to Regular								
Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
Totals			688,155.00	688,155.00	-	-	-	

Certified Correct:


CORNELIO C. BAUTISTA JR.
Head, Accounting Office

Verified by:


JESUS M. MIRASOL JR.
State Auditor IV

Approved by:


AVELINA N. BERGADO, Ed. D.
SUC President III *MB*

Date Submitted _____