

NWSSU FILE

ANNEX 8 - REPORT ON THE AGING OF CASH ADVANCES
Schedule of Advances to Officers and Employees
 As of November 15, 2016

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

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

Name	Particulars	Reference (Check/ADA No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	62-365 days	Over 1 Year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
Mahinay, Gary	TEV 9/27-30/2016	9/22/2016 001976	11,140.00		11,140.00			
Tibe, Francisco	TEV 9/27-10/1/2016	9/22/2016 001976	1,840.00		1,840.00			
2. Foreign Travel								
3. Special Activities/Projects								
Gadaingan, Oscar	CA-Change oil of school vehicle	11/11/2016 002062	8,000.00	8,000.00				
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
Totals			20,980.00	8,000.00	12,980.00			

Certified Correct:

CORNELIO C. BAUTISTA JR.
 Head Accounting Office

FOR AND IN THE ABSENCE OF THE PRESIDENT

Approved by: Marietta L. Espin
AVELINA N. BERGADO, Ed. D.
 SUC President III

Verified by: Subject to further verification:
EVELYN C. TAN
 State Auditor IV

Date Submitted: _____



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Schedule of Advances to Officers and Employees
 As of November 15, 2016

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

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

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	62-365 days	Over 1 Year	
A. Advances for Travel and Special Purposes								
1. Local Travel								
Ortiz	, Rameses	TEV 08/21-27/2016	8/19/2016 773848	11,800.00				
Macasa	, Francisco	TEV 9/6-8/2016	9/5/2016 773919	9,140.00		11,800.00		
Sumayang	, Jeffrey	TEV 10/25-29/2016	10/21/2016 774177	8,780.00		9,140.00		
Lauderes	, Domingo	TEV 11/9-11/2016	11/7/2016 820025	4,840.00	4,840.00	8,780.00		
Aurea	, Wilfredo	TEV 11/8-10/2016	11/8/2016 820037	3,075.00	3,075.00			
Dollado	, Rodolfo Jr.	TEV 11/8-10/2016	11/8/2016 820038	3,075.00	3,075.00			
Chavez	, Antonio	TEV 11/10-17/2016	11/8/2016 820039	6,550.00	6,550.00			
Guades	, Ernesto	TEV 11/15-22/2016	11/14/2016 820099	11,220.00	11,220.00			
Santos	, Romeo	TEV 11/12-13/2016	11/9/2016 820089	9,247.00	9,247.00			
Espiña	, Marietta	TEV 11/21-24/2016	11/16/2016 820133	19,120.00	19,120.00			
Lonzaga	, Eugenia	TEV 11/21-24/2016	11/16/2016 820134	19,120.00	19,120.00			
Balma	, Ronaldo	TEV 11/16-20/2016	11/15/2016 820129	5,360.00	5,360.00			
Dimakiling	, Dimakiling	TEV 11/16-20/2016	11/15/2016 820125	5,360.00	5,360.00			
Mendoza	, Mendoza	TEV 11/16-20/2016	11/15/2016 820126	5,360.00	5,360.00			
Boral	, Edward	TEV 11/16-20/2016	11/15/2016 820127	5,360.00	5,360.00			
Francisco	, Jonathan Jay	TEV 11/16-20/2016	11/15/2016 820128	5,360.00	5,360.00			
Legaspi	, Jocelyn	TEV 11/16-18/2016	11/16/2016 820136	3,260.00	3,260.00			
Garcia	, Ella Marie	TEV 11/16-18/2016	11/16/2016 820137	3,260.00	3,260.00			
Geronague	, Alejandro	TEV 11/9-11/2016	11/8/2016 820040	1,040.00	1,040.00			
Quitallas	, Myrlan	TEV 11/9-11/2016	11/8/2016 820041	1,040.00	1,040.00			
Resuello	, Michael Ian	TEV 11/9-11/2016	11/8/2016 820042	1,040.00	1,040.00			
Dormiendo	, Princess Maurice	TEV 11/9-11/2016	11/8/2016 820043	1,040.00	1,040.00			
Boller	, Aeron	TEV 11/9-11/2016	11/8/2016 820044	1,040.00	1,040.00			
Oben	, Robin	TEV 11/9-11/2016	11/8/2016 820045	1,040.00	1,040.00			
Sampiton	, Noemi	TEV 11/9-11/2016	11/8/2016 820046	1,040.00	1,040.00			
Socatre	, Jayson	TEV 11/9-11/2016	11/8/2016 820047	1,040.00	1,040.00			
Alabado	, Raffy	TEV 11/9-11/2016	11/8/2016 820048	1,040.00	1,040.00			
Diolon	, Lourence	TEV 11/9-11/2016	11/8/2016 820049	1,040.00	1,040.00			

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Agency Code :

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

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	62-365 days	Over 1 Year	
Dealagdon	, Jay Martin	TEV 11/9-11/2016	11/8/2016 820050	1,040.00	1,040.00			
Naire	, Romnick	TEV 11/9-11/2016	11/8/2016 820051	1,040.00	1,040.00			
Navilon	, Dario Jr.	TEV 11/9-11/2016	11/8/2016 820052	1,040.00	1,040.00			
Pampanga	, Cloderaldo Jr.	TEV 11/9-11/2016	11/8/2016 820053	1,040.00	1,040.00			
Simbulas	, Reyben Paul	TEV 11/9-11/2016	11/8/2016 820054	1,040.00	1,040.00			
Senario	, Alena	TEV 11/9-11/2016	11/8/2016 820055	1,040.00	1,040.00			
Montermoso	, Louis Ken	TEV 11/9-11/2016	11/8/2016 820056	1,040.00	1,040.00			
Castañares	, Jhan Glend	TEV 11/9-11/2016	11/8/2016 820057	1,040.00	1,040.00			
Bacarra	, Sunny	TEV 11/9-11/2016	11/8/2016 820058	1,040.00	1,040.00			
Camillo	, Roselle	TEV 11/9-11/2016	11/8/2016 820059	1,040.00	1,040.00			
Magbutay	, Rexor	TEV 11/9-11/2016	11/8/2016 820060	1,040.00	1,040.00			
De Jesus	, Jeiva Prell	TEV 11/9-11/2016	11/8/2016 820061	1,040.00	1,040.00			
Contado	, Ken Ian	TEV 11/9-11/2016	11/8/2016 820062	1,040.00	1,040.00			
Sitiar	, Lara Mae	TEV 11/9-11/2016	11/8/2016 820063	1,040.00	1,040.00			
Acedillo	, Dennis	TEV 11/9-11/2016	11/8/2016 820064	1,040.00	1,040.00			
Nazanero	, Cris Arvy	TEV 11/9-11/2016	11/8/2016 820065	1,040.00	1,040.00			
Domayan	, Ronalene	TEV 11/9-11/2016	11/8/2016 820066	1,040.00	1,040.00			
Maringal	, Maria Isidra	TEV 11/9-11/2016	11/8/2016 820067	1,040.00	1,040.00			
Lebrella	, Ma. Nova	TEV 11/9-11/2016	11/8/2016 820068	1,040.00	1,040.00			
Delfin	, Erwin	TEV 11/9-11/2016	11/8/2016 820069	1,040.00	1,040.00			
Ca-ang	, Merary	TEV 11/9-11/2016	11/8/2016 820070	1,040.00	1,040.00			
Maribojoc	, Ritchie	TEV 11/9-11/2016	11/8/2016 820071	1,040.00	1,040.00			
Petilla	, Peter Anthony	TEV 11/9-11/2016	11/8/2016 820072	1,040.00	1,040.00			
Tobe	, An Gretchen	TEV 11/9-11/2016	11/8/2016 820073	1,040.00	1,040.00			
Santos	, Ma. Cleta	TEV 11/9-11/2016	11/8/2016 820074	1,040.00	1,040.00			
Jusay	, Judy Ann	TEV 11/9-11/2016	11/8/2016 820075	1,040.00	1,040.00			
Tarrayo	, Alejo Jr.	TEV 11/9-11/2016	11/8/2016 820076	1,040.00	1,040.00			
Baltazar	, Christine	TEV 11/9-11/2016	11/8/2016 820077	1,040.00	1,040.00			
Mardoquio	, Kariz	TEV 11/9-11/2016	11/8/2016 820078	1,040.00	1,040.00			
Giganto	, Joan Mark	TEV 11/9-11/2016	11/8/2016 820079	1,040.00	1,040.00			

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 As of November 15, 2016

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

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

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	62-365 days	Over 1 Year	
Labro , Zarex	TEV 11/9-11/2016	11/8/2016 820080	1,040.00	1,040.00				
Alvarez , Antonio	TEV 11/9-11/2016	11/8/2016 820081	1,040.00	1,040.00				
Daguman , Ellery	TEV 11/12-17/2016	11/9/2016 820083	6,980.00	6,980.00				
Sobreviga , Marlon	TEV 11/15-19/2016	11/15/2016 820120	16,950.00	16,950.00				
Taduyo , Otilia	TEV 11/15-29/2016	11/15/2016 820121	24,140.00	24,140.00				
Miano , Erwin	TEV 11/15-29/2016	11/15/2016 820122	24,140.00	24,140.00				
Maribojoc , Ritchie	TEV 11/20-27/2016	11/15/2016 820123	14,484.00	14,484.00				
2. Foreign Travel								
3. Special Activities/Projects								
Pecayo , Benjamin	CA-purchase toiletries SCUAA 2016	10/19/2016 774148	29,404.35		29,404.35			
Pecayo , Benjamin	CA-Food SCUAA 2016	10/19/2016 774134	160,900.00		160,900.00			
Pecayo , Benjamin	CA-Fuel/oil Univ. Vehicle	10/20/2016 774161	50,000.00		50,000.00			
Ultra , Bernardo Jr.	CA-Purchase various supplies SCUAA 2016	10/11/2016 774081	483,110.00		483,110.00			
B. Advances to Regular Disbursing Officers								
1. Payroll								
2. Seminar/Conference Expenses								
Totals			993,075.35	239,941.00	741,334.35	11,800.00	-	

Certified Correct:

CORNELIO C. BAUTISTA JR.
 Head Accounting Office

Verified by:

Subject to further verification
EVELYN C. TAN
 State Auditor IV

Approved by: **FOR AND IN THE ABSENCE OF THE PRESIDENT**

Ma. Theresa S. Espino
AVELINA N. BERGADO, Ed. D.
 SUC President III

Date Submitted: _____

