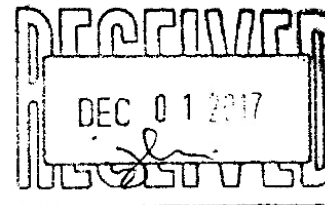


Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 Granted in 2017
 As of November 15, 2017



Agency Name: NEGROS ORIENTAL STATE UNIVERSITY
 Agency Code: F 3415

Book No:
 Account Title: STF
 Account Code: 164

Name	Date CA granted	Particulars	Reference Check No.	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
ADVANCES TO OFFICERS AND EMPLOYEES 19901040-00									
Limson, joel P.	3/23/2017	CA TEV of Engr. Mathew Thomas Dunne to attend breakfast meeting with Mr. Jaime Hung, the Asian Manager for knowledge and hope at Luxerts & to meet TOCIP CAAP to submit the syllabus, SMS Manual & faculty list of Aviation Maintenance Dept. on March 25-27, 2017 at Manila.	54163981	17,693.00			17,693.00		
Leon, Novalisa	09/05/2017	CA TEV to attend the training on New BSN-OBE Curriculum on 9/6-8/17, Cebu City	56803732	10,250.00			10,250.00		
TOTAL-19901040-00					27,943.00		27,943.00		
3. Special Activities/ Projects									
ADVANCES TO SPECIAL DISBURSING OFFICER - 19901030-00									
Utzurum, Martin	7/11/2017	CA for flowers & 3 leis to be used during the 11th BSN Capping candlelighting ceremony & 7th BS Pharmacy white coat ceremony on July 14, 2017	56804348	15,000.00			15,000.00		
Utzurum, Corazon Addily	10/26/2017	CA for BOR HR & Personnel Committee meeting	56803833	60,400.00	60,400.00				
TOTAL-10305020-00					75,400.00	60,400.00			
TOTALS:					103,343.00	60,400.00		15,000.00	
							42,943.00		

Certified Correct:

MERLYN A. ROMANO, CPA
 University Accountant

Approved by:

JOEL P. LIMSON, Ph.D.
 University President

Verified by:

LOURDES T. PEDROS, CPA
 COA Audit Team Leader