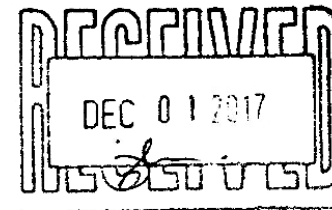


Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 Granted In 2017
 As of November 15, 2017



Agency Name: NEGROS ORIENTAL STATE UNIVERSITY - Main Campus
 Agency Code: F 3415

Book No:
 Account Title: General Fund
 Account Code: 101

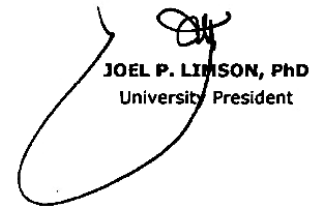
Name	Date CA granted	Particulars	Reference Check No.	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
ADVANCES TO OFFICERS AND EMPLOYEES 19901040-00									
Cadelina, Arnulfa	17-Jul-17	CA Tev to attend the 2nd Nat'l Food Conference on Food Safety, Bacolod City on July 17-18, 2017	9900000452	6,935.00			6,935.00		
Bangcal, Jesusa	17-Jul-17	CA Tev to attend the 2nd Nat'l Food Conference on Food Safety, Bacolod City on July 17-18, 2017	9900000451	6,935.00			6,935.00		
Estrope, Cesar	21-Jul-17	CA TEV 1.) To attend the Mid-Year Accreditors Conference on July 24-26, 2017 Malate, Manila 2.) To attend the Training Workshop on Internal Quality Assurance, PNU, Manila, July 27-29,2017	9900000465	16,220.00			16,220.00		
Alviola, Armando	8-Sep-17	CA TEV to attend the Professional Criminologist Asso. of the Phils. (PCAP) 26th Nat'l Convention, Pasay City, on 9/6-8/2017	9900000567	16,772.00			16,772.00		
Bernaldez, Carlou G.	25-Sep-17	TEV to attend the Phil. Delegations Pre-Departure Meetings at the PASUC National Office Quezon City on 9/26-30/2017 & to attend the Youth Model ASEAN Conference (YMAC) at Singapore Polytechnic on 10/01-05/2017	9900000608	12,440.00		12,440.00			
Dela Peña, Christine	25-Sep-17	TEV to attend the 58th Asso. Of Dean's of the Phil. Colleges of Nursing, Inc. (ADCPN) Annual Convention & Gen. Assembly and 16th National Conference for Nursing Students, Manila, 10/05-06/2017	9900000610	14,635.00		14,635.00			
Leon, Novaliza	25-Sep-17	TEV to attend the 58th Asso. Of Dean's of the Phil. Colleges of Nursing, Inc. (ADCPN) Annual Convention & Gen. Assembly and 16th National Conference for Nursing Students, Manila, 10/05-06/2017	9900000609	14,635.00		14,635.00			
Cadano, Leo	20-Sep-17	TEV to drive the University vehicle for Dr. E. Tan, Dr. C. Refugio, & Dr. R. Cardeno to Northern Iloilo State University (NIPSC) and landbank Appreciation Event on September 21-23, 2017, Iloilo City	291780	9,200.00		9,200.00			
Acuña, Pauline Emelina	12-Oct-17	CA TEV to attend the Integrated Midwives Asso. Of the Phils. (IMAP) Inc. 43rd Annual Convention & 44th Mid-Year Conference Week Celebration Pasay City on 10/19-21/2017	9900000662	20,995.00		20,995.00			
Refugio, Craig	23-Oct-17	CA TEV to attend 46th National & 76th International Convention in the Phil. Asso. for Teachers & Educators (PAFTE) on 10/25-27/2017, Cebu City	9900000669	9,690.00	9,690.00				
Villahermosa, Jim	24-Oct-17	CA TEV to participate in the BAP-ARTA Summit, Bohol, 10/26-27/2017	9900000672	8,800.00	8,800.00				
Antique, Cynie	24-Oct-17	CA TEV to participate in the Phil. Research Conference on Hospitality & Tourism, Quezon City, 10/26-28/2017	9900000674	23,525.00	23,525.00				
Romano, Edwin	3-Nov-17	CA TEV to participate in the Seminar-Workshop on "Patent Analytics" on 11/7-10/17 in Manila and "Patent Drafting" on 11/13-17/2017 in Laguna	9900000676	32,640.00	32,640.00				
Verbosidad, Denmark	7-Nov-17	To ferry NBC eval. Team 7th cycle documents on 11/5-6/2017, CNU, Cebu City	9900000682	2,980.00	2,980.00				
Cabanlit, Roche	8-Nov-17	CA TEV to participate in the Seminar-Workshop on "Patent Analytics" on 11/7-10/17 in Manila and "Patent Drafting" on 11/13-17/2017 in Laguna	9900000695	60,800.00	60,800.00				
Llera, Stella Marie	9-Nov-17	CA TEV PAEPI National Training on Capability Building for Extension Program Implementors and Professionals, Manila, November 16-17, 2017	9900000698	15,150.00	15,150.00				
Taban, Gil B.	15-Nov-17	CA TEV re: attend the 42nd Institute of Integrated Electrical Engineers (IIEE) Annual National Convention and Expo 2017 at the SMX Covention Center, Pasay City on Nov. 16-19, 2017	9900000709	14,650.00	14,650.00				
Limson, Joel P.	25-Aug-17	TEV Study Trip to Singapore for leaders of CHED, PASUC, & SUC's on 8/30-31/2017	9900000550	25,220.30		25,220.30			
Refugio, Craig	9-Nov-17	CA TEV to present research paper during the 7th International Conference on Science & Mathematical Ed. 2017 at Malaysia on 11/13-17/2017	9900000699	9,590.00	9,590.00				
TOTAL - 19901040-00				321,812.30	177,825.00	97,125.30	46,862.00		

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	
B. Advances to Special Disbursing Officers									
ADVANCES TO SPECIAL DISBURSING OFFICERS 19901030-00									
Utzurum, Corazon Addily	7-Nov-17	CA for Taxi fares/Van rentals, Pier Fees/Charges, Hotel Acco., Food, Venue Rental & use IT/Sounds	292195	165,000.00	165,000.00				
		Budget for BOR Meeting on 11/10/2017, Cebu City							
TOTAL 19901030-00				165,000.00	165,000.00	-	-	-	
GRAND TOTALS:				486,812.30	342,825.00	97,125.30	46,862.00	-	

Certified Correct:


MERLYN A. ROMANO, CPA
 Acting University Accountant

Approved by:


JOEL P. LIMSON, PhD
 University President

Verified by:

LOURDES T. PEDROS, CPA
 COA Audit Team Leader