

Republic of the Philippines
SULTAN KUDARAT STATE UNIVERSITY
 ACCESS, EJC Montilla, Tacurong City

AGING OF CASH ADVANCES
ALL FUNDS
 as of December 31, 2018

1-24-19
 Gm

Num.	Check No.	Date CA granted	Name	NATURE OF ADVANCES	TOTAL AMOUNT	CURRENT		PAST DUE			REMARKS		
						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years		Three years and above	
1	39477643	07/31/2012	Hyacinth B. Tayab	TE-Aug. 2-4, 2012	1,470.00								
2	41074293	12/11/2012	Raymond T. Bayhonon	TE-Dec. 13-16, 2012	18,830.00							1,470.00	
3	562428	01/14/2014	IC Mae Cambiado	Reim of TE, Jan 13-24, 2014	2,560.00							18,830.00	
4	8858960	02/05/2014	Rex F. Dapitan	CA-TE, Feb. 10-15, 2014 at manila	17,306.00							2,560.00	
5	8859141	03/10/2014	Avelino Herman Ramos	CA-Materials implementation of the Green for Life, Extensio	47,000.00							17,306.00	
6	8859745	06/19/2014	Avelino Herman Ramos	CA - Cleanliness and venue preparationfor Presentation ar	5,000.00							47,000.00	w/authority to deduct
7	45190490	07/15/2014	Armel P. Durana	CA - ENACTUS 2014 Project Implementation of Tac. Camp	26,262.50							5,000.00	Partial Payment
8	45190617	07/25/2014	Alan Orbit	CA - Allowance for the friendship game of SKSU and USEF	1,120.00							26,262.50	
9	45190680	08/05/2014	Claire Therese G. Amular	CA -TE, Aug. 28-30, 2014 to EMR Center, Koronadal City	4,860.00							1,120.00	
10	45190689	08/05/2014	Reynaldo S. Llamo	CA - TE, Cagayan City, Aug. 12-16, 2014, Kumbira 2014	4,400.00							4,860.00	
11	45191267	09/23/2014	Avelino Herman Ramos	Regional Teachers' Congress 2014	1,080.00							4,400.00	
12	45191320	10/03/2014	Eva C. Polo	C/A-TE Oct. 16-22, 2014, Manila	19,991.00							1,080.00	w/authority to deduct Salary
13	45191652	11/10/2014	Baltazar B. Baro	CA - TE, Strategic Performance Management Workshop, N	2,646.00							19,991.00	Salary Deduction
14	48565210	01/14/2015	Eva C. Polo	CA -TE, Jan. 13-15, 2015 at Davao City	2,730.00							2,646.00	Salary Deduction
15	119998	05/11/2015	Rolando L. Laron	CA - ENACTUS 2015, May 12-15, 2015 at Makati City	5,295.00							2,730.00	
16	119999	05/11/2015	Jesse Nazareth Cadungog	CA - ENACTUS 2015, May 12-15, 2015 at Makati City	5,295.00							5,295.00	
17	120000	05/11/2015	Juvel C. Odiano	CA - ENACTUS 2015, May 12-15, 2015 at Makati City	5,295.00							5,295.00	
18	120001	05/11/2015	Earl John Monto	CA - ENACTUS 2015, May 12-15, 2015 at Makati City	5,295.00							5,295.00	
19	131076	09/01/2015	Leni Rolf Naraga	CA - TE, Intercampus meet 2015	2,240.00							2,240.00	
20	50745735	10/23/2015	Genzy Llorito	CA - TE, SPAM's 9th Annual National Media Conference, C	8,140.00							8,140.00	
21	50745736	10/23/2015	Wilfred Galanta	CA - TE, SPAM's 9th Annual National Media Conference, C	8,140.00							8,140.00	
22	50745737	10/23/2015	Harold June M. Tejada	CA - TE, SPAM's 9th Annual National Media Conference, C	8,140.00							8,140.00	
23	50745738	10/23/2015	Eugene Andrue U. Chan	CA - TE, SPAM's 9th Annual National Media Conference, C	8,140.00							8,140.00	
				Sub - Total	211,235.50							211,235.50	

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						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				<i>Sub - Total Forwarded</i>	211,235.50						211,235.50	
24	50745822	11/02/2015	Felix Lavilles	CA - TE, Nov. 6-9, 2015 in Manila City	11,452.04						11,452.04	
25	50746308	12/14/2015	Haira Izra Lumangco	CA - TE, 53rd Nat'l. Youth Leadership Institute Conference	21,421.00						21,421.00	
26	50705162	12/22/2015	Carlos Lacamento	CA - Agri Supply's and Rubber seedlings	25,000.00						25,000.00	Expired
27	50705417	12/29/2015	Carlos Lacamento	CA - 0-0-60 muriate potash to be used in the progress of th	22,200.00						22,200.00	Expired
28	50705418	12/29/2015	Carlos Lacamento	CA - for Office supply	25,000.00						25,000.00	Expired
29	01-002-2016	01/12/2016	Carlos E. Lacamento	CA - TE, Agrostudies Internship Program Orientation, Janu	14,506.00					14,506.00		Expired
30	01-003-2016	01/13/2016	Carlos E. Lacamento	CA - TE, Present paper of the coffee Project, January 26-3	21,620.00					21,620.00		Expired
31	01-003-2016	01/13/2016	Carlos E. Lacamento	CA - TE, January 18-20, 2015 at Tarlac College of Agricult	15,908.00					15,908.00		Expired
32	50746653	01/14/2016	Jay Salgado	CA - TE, January 18-20, 2016 at Tarlac College of Agricult	15,056.00					15,056.00		
33	01-004-2016	01/15/2016	Carlos E. Lacamento	CA - Supplies and materials of tracer study	5,000.00					5,000.00		Expired
34	50707421	05/10/2016	Robert A. Demafles	CA- TE, to coach graduates who are taking CPA Licensure	13,188.00					13,188.00		To be Deducted
35	50705926	08/01/2016	Victorino M. Laviste	C/A-TE-Aug. 3-5, 2016, Sulong Tacurong Business Week	16,890.00					16,890.00		
36	50708680	09/06/2016	Dona Rose F. Genobata	CA-TE for the 4 days educational tour in Prospective Guida	2,720.00					2,720.00		
37	753830	09/16/2016	Bernard A. Rendon	CA-TE and registration for the 5th Phil. I Transform Young	21,775.00					21,775.00		Promise to Pay
38	753832	09/16/2016	Rommel Jay G. Tabanao	CA-TE for Nat'l. Training-Workshop on Design Training Fra	8,175.00					8,175.00		
39	52484007	10/04/2016	Faudzia Aura Pendatun	CA-Plane ticket for the 2nd Sunday of BAR Exam	7,000.00					7,000.00		
40	52484008	10/04/2016	Mahidi U. Salendab	CA-Plane ticket for the 2nd Sunday of BAR Exam	7,000.00					7,000.00		
41	52484009	10/04/2016	Hadjuria Lorraine Diok	CA-Plane ticket for the 4th Sunday of BAR Exam	7,000.00					7,000.00		
42	52484012	10/04/2016	Romegildo B. Alocelja	CA-Plane ticket for the 3rd and 4th Sundays of BAR Exam	14,000.00					14,000.00		
43	52484013	10/04/2016	Marco Ray S. Gleyo	CA-Plane ticket for the 1st, 2nd and 4th Sundays of BAR E	21,000.00					21,000.00		
44	52484072	10/07/2016	Jude E. Landar	CA-Plane tickets for the 1st Sunday of the BAR Exam	7,000.00					7,000.00		
45	753922	10/29/2016	jelmor Villa	CA, Travelling expenses for MASTS at surigao del sur, Nov	8,060.00					8,060.00		
46	52484514	11/16/2016	Violeta T. Pico	CA-Budget for Contingency, Supplies, and Materials for 2-c	8,110.00					8,110.00		
47	52484659	11/29/2016	Alvin M. Amilil	CA-TE for PASUC Culture and Arts Festival 2016 on Dec 3	8,246.00					8,246.00		
48	52484797	12/13/2016	Mahadi S. Biang	CA- TE for the 54th Nat'l Rizal Youth Leadership Institute C	22,561.00					22,561.00		
49	52484798	12/13/2016	Kristian Nikki T. Souribio	CA- TE for the 54th Nat'l Rizal Youth Leadership Institute C	22,561.00					22,561.00		
				<i>Sub - Total</i>	583,684.54					267,376.00	316,308.54	

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					TOTAL AMOUNT	LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years		Three years and above
				<i>Sub - Total Forwarded</i>	583,684.54					267,376.00	316,308.54	
50	52484799	12/13/2016	John Ryan P. Calma	CA- TE for the 54th Nat'l Rizal Youth Leadership Institute C	22,561.00					22,561.00		
51	52484800	12/13/2016	Alma D. Libag	CA- TE for the 54th Nat'l Rizal Youth Leadership Institute C	22,561.00					22,561.00		
52	52484801	12/13/2016	Shirly Mae R. Tumala	CA- TE for the 54th Nat'l Rizal Youth Leadership Institute C	22,561.00					22,561.00		
53	52485907	04/11/2017	Henry Fritz Diaz	CA (Student)-TE for 5th Phil. TRAIL Summer Camp at Cebu	2,375.00				2,375.00			
54	52485936	04/11/2017	Raffy U. Fanuncio	C/A-TE-%th Philippine TRAIL Summer Camp-Cebu, April 1	2,375.00				2,375.00			
55	04-081-2017	04/19/2017	Robert A. Demafiles	CA-TE for 25th Accounting Teachers' Conference at Tagay	12,670.00				12,670.00			
56	04/21/2017	52486022	Nicolas Jacinto	CA-TE for Faculty Training for the New Gen. Educ. Core C	13,810.00				13,810.00			
57	52486245	05/18/2017	Cristine Lozada	CA(Student)-TE for 2017 Enactus Entrepreneurship Institut	4,350.00				4,350.00			
58	52486247	05/18/2017	Kiven Roy Bando	CA(Student)-TE for 2017 Enactus Entrepreneurship Institut	10,466.00				10,466.00			
59	754384	05/18/2017	Meredy Landero	CA-TE for Zonal Orientation-Workshop for Free Tuition 20	4,594.00				4,594.00			
60	52486289	05/22/2017	Gregorio Ilao	CA-TE for DICT Provincial/Regional Office for the finalizat	5,070.00				5,070.00			
61	10145045	06/06/2017	Dominic Escaño	CA-TE for Inspection & assessment of the SKSU Mini-Bus	4,258.00				4,258.00			
62	10145046	06/06/2017	Ernie J. Tingson	CA-TE for Inspection & assessment of the SKSU Mini-Bus	4,258.00				4,258.00			
63	58297129	08/10/2017	Violeta T. Pico	CA- Travel Allow. at CAraga State University on August 14	10,000.00				10,000.00			
64	157655	08/30/2017	Ruel Jay Neri Poncardas	CA-TE PHG Activity at Isulan Campus on Aug. 27- Sept. 1	3,040.00				3,040.00			
65	09-199-2017	09/06/2017	Eva C. Polo	CA-International Conference at Ateneo De Manila Universi	8,870.00				8,870.00			
66	58297385	09/12/2017	Lourdes Mariah C. Calindas	CA- TE, 11th Annual Nat'l Media Conf., 8th Nat'l Quiz..., Se	9,705.00				9,705.00			
67	50706492	09/12/2017	Amie G. Tomala	CA-Travel Allow. of Farmer Participants in FFS at Panabo	17,999.82				17,999.82			
68	50706495	09/12/2017	Amie G. Tomala	CA-Meal Allow. of Farmer Participants in FFS at Panabo C	16,200.00				16,200.00			
69	58297447	09/18/2017	Leizl Mae P. Velasco	CA-TE in Baguio City on Sept. 20-26, 2017	13,845.00				13,845.00			
70	58297449	09/18/2017	Gino S. Arbolida	CA-TE in Baguio City on Sept. 20-26, 2017	13,845.00				13,845.00			
71	58297450	09/18/2017	Kurt Xavier D. Morante	CA-TE in Baguio City on Sept. 20-26, 2017	13,845.00				13,845.00			
72	50706653	09/29/2017	Kevin Mark Ampode	CA- Travel. Allow. at Benguet on Oct. 4-13, 2017	5,730.00				5,730.00			
73	754720	10/05/2017	Gerold H. Dela Peña	CA-TRavel Allow. at Apo View DAvaO City, October 7, 20	3,520.00				3,520.00			
74	754723	10/06/2017	Jevson Romer Lagumbayan	CA- Travel Allow. in DevCon Summit 2017 at Davao City o	3,120.00				3,120.00			
75	58297712	10/13/2017	Marina Baltar	CA-Travel allow in General Santos City on Oct. 12, 2017	870.00				870.00			
76	10373644	10/17/2017	Nenita V. Esteban	CA-Refund of ANAC-IP Tulong Dunong Program Grantees	813.70				813.70			
				<i>Sub - Total</i>	836,997.06				185,629.52	335,059.00	316,308.54	

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77	58298323	12/07/2017	Jonathan D. Lumantas	CA-Tac Students TE, attend 55th National Rizal Youth Lea	12,905.00				12,905.00			
78	58298324	12/07/2017	Jamelou C. Balucan	CA-Tac Students TE, attend 55th National Rizal Youth Lea	12,905.00				12,905.00			
79	58298325	12/07/2017	Mark Stepen F. Cachuela	CA-Tac Students TE, attend 55th National Rizal Youth Lea	12,905.00				12,905.00			
80	58298326	12/07/2017	Queency M. Ballesteros	CA-Tac Students TE, attend 55th National Rizal Youth Lea	12,905.00				12,905.00			
81	813901	12/08/2017	Winzyl T. Mendiola	CA - Student, Isulan, TE 55th NATIONAL YOUTH LEADEF	12,745.00				12,745.00			
82	813902	12/08/2017	Jhanine T. Guinsan	CA-Student, TE for 55th National Rizal Youth Leadership In	12,745.00				12,745.00			
83	813903	12/08/2017	April Joy E. Gampong	CA - Student, Isulan, TE 55th NATIONAL YOUTH LEADEF	12,745.00				12,745.00			
84	813904	12/08/2017	Jeric P. Junsay	CA - Student, Isulan, TE 55th NATIONAL YOUTH LEADEF	12,745.00				12,745.00			
85	157746	12/08/2017	Jhon Lloyd C. Manggay	CA-TE to attend 55th National Rizal Youth Leadership Insti	5,470.00				5,470.00			
86	157747	12/08/2017	Ryan James Dueñas	CA-TE to attend 55th National Rizal Youth Leadership Insti	5,470.00				5,470.00			
87	813913	12/11/2017	Bernard A. Rendon	CA-TE for 55th Nat'l Rizal Youth Leadership Institute Confe	21,795.00				21,795.00			
88	157753	12/11/2017	Daryl Dave Wash	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
89	157757	12/11/2017	Jannie Mar Orio	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
90	157759	12/11/2017	Cherry Mae Edar	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
91	157760	12/11/2017	Cattleya Dideles	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
92	157762	12/11/2017	Ruel Jay Neri Poncardas	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
93	157765	12/11/2017	Nikki Edan	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
94	157766	12/11/2017	Erleen Joy Monto	CA(Student)-TE for 55th Nat'l Rizal Youth Leadership Instit	11,525.00				11,525.00			
95	58298563	12/27/2017	Charey Mae g. Dumancas	CA-for reimbursement of travel expenses of PHG in attendi	26,400.00				26,400.00			
96	01-005-2018	01/16/2018	Ludy Duran	CA-Budget for Orientation Seminar on NBC 461 Cycle 7A a	47,635.00			47,635.00				
97	01-014-2018	01/27/2018	Ludy Duran	CA - NBC 461 CCE & QCE Evaluation & Submission & Eva	13,000.00			13,000.00				
98	58299124	02/22/2018	Rei Mah Joy S. Domingo	CA-TE in attending training on February 24 to March 1, 20	11,580.00			11,580.00				
99	58299196	03/05/2018	Enrique Oliveros, Jr.	CA-honorarium as speaker in CTE Guidance Day & Sympo	2,000.00			2,000.00				
100	10478363	03/21/2018	Jerry Lou B. Tauro	CA - TE at Butuan City on March 20-23, 2018	4,960.00			4,960.00				
101	58299423	03/23/2018	Olive Gomez	CA-TE, Publication staff, March 5-6, 2018.	7,040.00			7,040.00				
102	05-101-2018	05/02/2018	Mary Lynn G. Magbanua	CA-tokens & contingency on May 11-13, 2018 for SKSU, U	30,000.00			30,000.00				
				<i>Sub - Total</i>	1,195,622.06			116,215.00	428,039.52	335,059.00	316,308.54	

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103	05-108-2018	05/09/2018	Marco Ray S. Gleyo	CA-lunch on May 11-13, 2018 at Lake Sebu for SKSU & U	24,000.00			24,000.00				
104	58295439	05/23/2018	Kristine Joy L. Catiwalaan	CA - for Alumni and ID and Campus Donation	26,950.00			26,950.00				
105	06-148-2018	06/22/2018	mary Grace S. Molina	CA-TE on June 23-30, 2018 for Conduct Focal Group Disc	20,600.00			20,600.00				
106	62810597	06/26/2018	Eunie T. Martinez, Jr.	CA-TE & accommodation for Indigenous People Summit 20	3,370.00			3,370.00				
107	62810654	06/29/2018	Destine Joy F. Villamayor	CA-TE on July 5-9, 2018 for 2018 ENACTUS Phil. Nat'l Fin	15,059.00			15,059.00				
108	62810954	08/01/2018	Christine P. Abo	CA-TE & registration fee on August 1-5, 2018 for TrainingA	8,460.00			8,460.00				
109	58295529	08/06/2018	Eufemia S. Dampil	CA-seed money for Baby's Blend for Tabang marawi Feedi	250,000.00			250,000.00				
110	58295547	08/13/2018	Junito P. Marcelino	CA-expenses on August 15, 2018 for P4MP Organizational	6,650.00			6,650.00				
111	58295564	08/29/2018	Dennis M. Meriales	CA - FFS on Corn Production at Palimbang, SK	295,840.00			295,840.00				
112	62811227	09/03/2018	Rebecca D. Subillaga	CA-TE for the SPAM 12th Annual National Media Conferen	18,640.00			18,640.00				
113	62811241	09/05/2018	Kimberly Rose Camiguing	CA-TE on Sept. 11-15, 2018 for 12th Annual Nat'l Media C	18,640.00			18,640.00				
114	62811242	09/05/2018	Jericho Jhon F. Palawan	CA-TE on Sept. 11-15, 2018 12th Annual Nat'l Media Conf	18,640.00			18,640.00				
115	62811243	09/05/2018	Mark Darryl L. Ledesma	CA-TE on Sept. 11-15, 2018 12th Annual Nat'l Media Conf	18,640.00			18,640.00				
116	62811264	09/05/2018	Christien Faith S. Panes	CA-TE on Sept 11-15, 2018 for SPAM 12th Annual Nat'l M	18,640.00			18,640.00				
117	62811265	09/05/2018	Ypril Faith Aniversario	CA-TE on September 11-15, 2018 for 12th Annual Nat'l Me	18,640.00			18,640.00				
118	62811285	09/06/2018	Clarise Joyce D. Haguisan	CA-TE on Sept. 11-15, 2018 for 12th Annual Media Confer	18,640.00			18,640.00				
119	62811290	09/06/2018	Emmanuel Empig	CA-TE on Sept. 11-15, 2018 for 12th Annual Media Confer	18,640.00			18,640.00				
120	62811291	09/06/2018	Kathlene Mae Desaliza	CA-TE on Sept. 11-15, 2018 for 12th Annual Media Confer	18,640.00			18,640.00				
121	62811292	09/06/2018	Kim Roi L. Cipriano	CA-TE on Sept. 11-15, 2018 for 12th Annual Media Confer	18,640.00			18,640.00				
122	62811293	09/06/2018	jonalyn S. Perfecio	CA-TE on Sept. 11-15, 2018 for 12th Annual Media Confer	18,640.00			18,640.00				
123	814557	09/06/2018	Rizza Mae A. Bluza	CA-TE on Sept. 11-15, 2018 for 12th Annul Nat'l Media Co	18,660.00			18,660.00				
124	814558	09/06/2018	Edralin Dayatan	CA-TE on Sept. 11-15, 2018 for 12th Annul Nat'l Media Co	18,660.00			18,660.00				
125	814560	09/06/2018	James Jonathan P. Abatayo	CA-TE on Sept. 11-15, 2018 for 12th Annul Nat'l Media Co	18,660.00			18,660.00				
126	814561	09/06/2018	Zhyriel Jhane Manalo	CA-TE on Sept. 11-15, 2018 for 12th Annul Nat'l Media Co	18,660.00			18,660.00				
				<i>Sub - Total</i>	2,126,231.06			1,046,824.00	428,039.52	335,059.00	316,308.54	

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127	814562	09/06/2018	Junrey Alulod	CA-TE on Sept. 11-15, 2018 for 12th Annual Nat'l Media Co	18,660.00			18,660.00				
128	62811312	09/07/2018	Josephine P. Malinog	CA-TE on Sept 11-15, 2018 for 12th Annual Nat'l Media C	18,860.00			18,860.00				
129	62811313	09/07/2018	Mary Claire J. Cabasa	CA-TE on Sept 11-15, 2018 for 12th Annual Nat'l Media C	18,860.00			18,860.00				
130	62811314	09/07/2018	Shaina B. Genovia	CA-TE on Sept 11-15, 2018 for 12th Annual Nat'l Media C	18,860.00			18,860.00				
131	62811319	09/07/2018	Criselda M. Jerez	CA-TAcurong Campus students aide, August 2018	10,000.00			10,000.00				
132	364734	09/07/2018	Shyna Keith Besana	CA-TE on Sept 10-16, 2018 for 12th Annual Nat'l Media C	20,770.00			20,770.00				
133	364735	09/07/2018	Rysa Lee Ann P. Ocariza	CA-TE on Sept 10-16, 2018 for 12th Annual Nat'l Media C	20,770.00			20,770.00				
134	364736	09/07/2018	Fahad A. Salendab	CA-TE on Sept 10-16, 2018 for 12th Annual Nat'l Media C	20,770.00			20,770.00				
135	364737	09/07/2018	Aivy Gel Sabas	CA-TE on Sept 10-16, 2018 for 12th Annual Nat'l Media C	20,770.00			20,770.00				
136	62811315	09/07/2018	Christy V. Evangelista	CA-TE on Sept 11-15, 2018 for 12th Annual Nat'l Media Co	18,860.00			18,860.00				
137	62811333	09/10/2018	Carlo Jay A. Maurel	CA-TE on Sept. 13-17, 2018 for 2018 Nat'l Summit at Quez	17,126.00			17,126.00				
138	62811334	09/10/2018	Nelmar Dave A. Brillo	CA-TE on Sept. 13-17, 2018 for 2018 Nat'l Summit at Quez	17,126.00			17,126.00				
139	62811336	09/10/2018	Chris John Bryan C. Dela Cr	CA-TE on Sept. 13-17, 2018 for 2018 Nat'l Summit at Quez	17,126.00			17,126.00				
140	62811337	09/10/2018	Gerald J. Ludas	CA-TE on Sept. 13-17, 2018 for 2018 Nat'l Summit at Quez	17,126.00			17,126.00				
141	58295585	09/12/2018	Ruby S. Hechanova	CA - foe meals and Allowances, conduct of FLS.	30,000.00			30,000.00				
142	814569	09/13/2018	Kristine F. Legayada	CA-TE on Sept. 19-25, 2018 for 7th Phil. I Transform Youn	20,876.00			20,876.00				
143	814570	09/13/2018	Leonard Mark V. Inay	CA-TE on Sept. 19-25, 2018 for 7th Phil. I Transform Youn	20,876.00			20,876.00				
144	814572	09/13/2018	Romel D. Ortiz	CA-TE on Sept. 19-25, 2018 for 7th Phil. I Transform Youn	20,876.00			20,876.00				
145	814573	09/13/2018	Teffany V. Daniel	CA-TE on Sept. 19-25, 2018 for 7th Phil. I Transform Youn	20,876.00			20,876.00				
146	814575	09/13/2018	Gerald D. Beliran	CA-TE on Sept. 18-26, 2018 for 7th Phil. I Transform Youn	18,590.00			18,590.00				
147	814576	09/13/2018	Shiela Mae P. Deloso	CA-TE on Sept. 18-26, 2018 for 7th Phil. I Transform Youn	20,920.00			20,920.00				
148	814577	09/13/2018	Mary Grace M. Garingo	CA-TE on Sept. 18-26, 2018 for 7th Phil. I Transform Youn	20,920.00			20,920.00				
149	62811369	09/14/2018	Judith Veroy Asturias	CA-TE on Sept. 20-24, 2018 for 1st International Conferen	16,710.00			16,710.00				
150	62811374	09/17/2018	Wilmer John S. Lugto	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,075.00			13,075.00				
151	62811375	09/17/2018	Raulyn Rose C. Huliganga	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,075.00			13,075.00				
152	62811376	09/17/2018	Kench Vincent P. Caspillan	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,245.00			13,245.00				
				<i>Sub - Total</i>	2,611,954.06			1,532,547.00	428,039.52	335,059.00	316,308.54	

Num.	Check No.	Date CA granted	Name	NATURE OF ADVANCES	TOTAL AMOUNT	CURRENT			PAST DUE			REMARKS
						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				<i>Sub - Total Forwarded</i>	2,611,954.06			1,532,547.00	428,039.52	335,059.00	316,308.54	
153	62811377	09/17/2018	Jay Ar S. Saludez	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,245.00			13,245.00				
154	62811378	09/17/2018	Kimberly Rose Camiguing	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,245.00			13,245.00				
155	62811379	09/17/2018	Vanessa Faye D. Arabes	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,245.00			13,245.00				
156	62811380	09/17/2018	Ronel G. Oyanggoren	CA-TE on Sept. 19-25, 2018 for Annual Phil. I Transform Y	13,245.00			13,245.00				
157	62811381	09/17/2018	Carlos S. Rivera	CA-TE on Sept. 19-25, 2018 for Annual Phil. I transform Yc	13,245.00			13,245.00				
158	18-09-1515	10/01/2018	Joylyn S. Gamiao	CA-TE on Sept. 27-30, 2018 for Seminar-Workshop on To	18,196.00			18,196.00				
159	10652415	10/02/2018	MAry Grace M. Garingo	CA-Travel Allowance of SKSU ACCESS ENACTUS at Mal	16,208.00		16,208.00					
160	10652416	10/02/2018	Meliton Lailles	CA-Travel allowance of SKSU ACCESS ENACTUS at Mak	16,208.00		16,208.00					
161	58295723	10/02/2018	Ruby S. Hechanova	CA - Conduct of Basic Occupational Safety and Health, Oc	240,885.00		240,885.00					
162	814617	10/05/2018	Alexis Apresto	CA-TE on October 10-13, 2018 for e-Learning Training at D	8,720.00		8,720.00					
163	58295738	10/08/2018	Ruby S. Hechanova	CA - for Demo on Organic Ginger Production, Esperanza	93,900.00		93,900.00					
164	58295739	10/08/2018	Ruby S. Hechanova	CA - For training on organic fertilizer, Pres. Quirino	74,333.00		74,333.00					
165	62811551	10/10/2018	Anacelle L. Dagon	CA-expenses for Filariasis Mass Drug at Bagumbayan Can	4,000.00		4,000.00					
166	62811553	10/10/2018	Mark F. Onia	CA-TE on October 14-20, 2018 for Benchmarking & for 54t	12,960.00		12,960.00					
167	62811579	10/15/2018	Rodolfo Victor Teope	CA-TE on October 19-21, 2018 for 2018 International Conf	9,580.00		9,580.00					
168	10-267-2018	10/17/2018	Lani B. Alcon	CA-expenses fo on Oct. 17-20, 2018 for Review & Finalizat	60,000.00		60,000.00					
169	58295758	10/18/2018	Ruby S. Hechanova	CA - for Training expenses, Occupational Safety and Heal	232,651.00		232,651.00					
170	62811669	10/23/2018	Brandon D. Bangonon	CA-TE on October 26-31, 2018 for 21st NFJPIA Nat'l Mid-y	8,840.00		8,840.00					
171	10-272-2018	10/23/2018	Mary Lynn G. Magbanua	CA-expenses for International Multi Disciplinary Research	151,000.00		151,000.00					
172	814665	10/25/2018	Ma. Rhodora R. Gallo	CA-for the travelling allowance and food allowance for the	13,960.00		13,960.00					
173	62811718	10/30/2018	Antonio G. Bibat	CA-thesis assistance of BSA, BM-2 students, 2nd Sem SY	58,000.00		58,000.00					
174	10652483	11/06/2018	Yolanda C. Dapitan	CA-expenses for validation of documents with Teduray & N	39,700.00		39,700.00					
175	11-288-2018	11/06/2018	Marco Ray S. Gleyo	CA-expenses for Nov. 7, 2018 for SKSU UPNVY & UPNV	54,000.00		54,000.00					
176	11-288-2018	11/06/2018	Marco Ray S. Gleyo	CA-snacks for Lecture series at Ang Magsasaka Center in	24,120.00		24,120.00					
177	58295774	11/07/2018	Ruby S. Hechanova	CA-Training on Policy System & Procedure Formulation in	82,500.00		82,500.00					
178	11-295-2018	11/08/2018	Josue V. Guinsan	CA-TE on Nov. 25-28, 2018 for 2nd Internat'l Congress in I	9,632.00		9,632.00					
				<i>Sub - Total</i>	3,907,572.06		1,211,197.00	1,616,968.00	428,039.52	335,059.00	316,308.54	

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						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				Sub - Total Forwarded	3,907,572.06		1,211,197.00	1,616,968.00	428,039.52	335,059.00	316,308.54	
179	11-301-2018	11/08/2018	Abraham S. Accad	CA-TE on Nov. 25-29, 2018 for 2nd Internat'l Congress in M	9,632.00		9,632.00					
180	58295780	11/08/2018	Ruby S. Hechanova	CA - Training on Policy System and Procedure Formulation	80,000.00		80,000.00					
181	58295781	11/08/2018	Ruby S. Hechanova	CA - Training on Organic Farming, Lambayong	46,600.00		46,600.00					
182	62811809	11/13/2018	Jeneveve A. Mayo	CA-Travel during Information Drive within SK & SC on Nov	3,520.00		3,520.00					
183	62811839	11/15/2018	Criselda M. Jerez	CA honorarium of SKSU Tacurong Campus Personnel for	57,350.00		57,350.00					
184	58295802	11/15/2018	Ruby S. Hechanova	CA-for training on organic farming,on November 13-16, 20-	97,000.00		97,000.00					
185	62811877	11/19/2018	Cheryl T. Pueblo	CA Kambuniyan Dec. 3-5, 2018	32,120.00		32,120.00					
186	62811881	11/19/2018	Cheryl T. Pueblo	CA, Kambuniyan Dec. 3-5, 2018	67,020.00		67,020.00					
187	62811871	11/19/2018	Edwin F. Cortejo	CA for TE on nov 21-26, 2018 for 27th national annual con	10,740.00		10,740.00					
188	62811884	11/19/2018	Grace R. Pedrola	Symposium on Pregnancy, Child Birth and Brestfeedong O	9,075.00		9,075.00					
189	11-305-2018	11/19/2018	Marilou Perez	CA for TE on nov 21-26, 2018 for 27th national annual con	10,740.00		10,740.00					
190	58295805	11/19/2018	Marilou Sombria	CA-for Teduray Weaving documentation, on November 8-1	5,660.00		5,660.00					
191	62811897	11/21/2018	Alicia V. Sambrano	CA-expenses for values Enhancement/Ecumenical Celebra	10,000.00		10,000.00					
192	62811898	11/21/2018	Antonio G. Bibat	CA-refund of campus project & adlaw ng pagdayaw contrib	26,000.00		26,000.00					
193	62811902	11/21/2018	Alicia V. Sambrano	CA for monthly stipend of continuing ESGP-PA grantee fro	20,000.00		20,000.00					
194	62811910	11/21/2018	Elma T. Frediles	CA for Mr & Ms. university 2018	38,000.00		38,000.00					
195	62811913	11/21/2018	Aurelio E. Ampo	CA for the expenses for pre-employment seminar nov 22, 2	21,600.00		21,600.00					
196	10690245	11/26/2018	Michael John D. Benavidez	CA-expenses on Dec 1-3, 2018 for Alay Kapwa/Hatag Bulig	16,000.00		16,000.00					
197	11-311-2018	11/26/2018	Lodifel C. Deypalan	CA-expenses on Dec 1-3, 2018 for Alay Kapwa/Hatag Bulig	16,000.00		16,000.00					
198	11-311-2018	11/26/2018	Karen L. Catane	CA-expenses on Dec 1-3, 2018 for Alay Kapwa/Hatag Bulig	16,000.00		16,000.00					
199	11-314-2018	11/26/2018	Leila Jane D. Mendoza	CA-expenses on Dec 1-3, 2018 for Alay Kapwa/Hatag Bulig	16,000.00		16,000.00					
200	58295813	11/27/2018	Ruby S. Hechanova	CA-Training on ginger production in Kenram & Mapantig, Is	62,600.00		62,600.00					
201	58295815	11/27/2018	Ruby S. Hechanova	CA - conduct of training on administration and managemen	42,740.00		42,740.00					
202	58295816	11/27/2018	Ruby S. Hechanova	CA - Conduct of FFS, GEn. SAn.	26,200.00		26,200.00					
203	62811961	11/28/2018	Carlos S. Rivera	CA-expenses on Dec 4, 2018 for Mr. Ms. University 2018 c	30,120.00		30,120.00					
				Sub - Total	4,678,289.06		1,981,914.00	1,616,968.00	428,039.52	335,059.00	316,308.54	

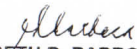
Num.	Check No.	Date CA granted	Name	NATURE OF ADVANCES	TOTAL AMOUNT	CURRENT			PAST DUE			REMARKS
						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				<i>Sub - Total Forwarded</i>	4,678,289.06		1,981,914.00	1,616,968.00	428,039.52	335,059.00	316,308.54	
204	62811962	11/28/2018	Aurelio E. Ampo	CA-expenses for Career Guidance Info. Dissemination Car	37,050.00		37,050.00					
205	62811963	11/28/2018	Alicia V. Sambrano	CA-expenses for Campus Socio-cultural members for Kam	21,500.00		21,500.00					
206	62811966	11/28/2018	Cerilo B. Rubin	CA-expenses for 2018 Kambuniyan on Dec 3-5, 2018	130,900.00		130,900.00					
207	814763	11/28/2018	Nora M. Moya	CA-expenses for HIV & Dengue Awareness Symposium on	7,500.00		7,500.00					
208	62811970	11/29/2018	Mary Jean Falsario	Cash advance for Grand Alumni Homecoming on Dec. 3, 2	157,410.00		157,410.00					
209	62811972	11/29/2018	Randy Mayo	CA-expenses for Mr. Ms. University 2018	58,180.00		58,180.00					
210	62811985	12/04/2018	Junito P. Marcelino	CA-expenses for Kambuniyan 2018 on Dec 3-5, 2018	64,130.00	64,130.00						
211	62811988	12/04/2018	Alicia V. Sambrano	CA for the expenses for Mr. and Ms Unviersity 2018	31,000.00	31,000.00						
212	814770	12/04/2018	Rosalinda P. Alido	CA-expenses for Awards Night 2018	250,000.00	250,000.00						
213	12-324-2018	12/04/2018	Lynette G. Peniero	CA for the conduct of Rededication to service Cum State of	16,800.00	16,800.00						
214	12-325-2018	12/05/2018	Rosalinda P. Alido	CA incentive of researchers and support staff	358,500.00	358,500.00						
215	12-325-2018	12/05/2018	Rosalinda P. Alido	CA for incentives of extension implementer Oct 1- Dec 31,	238,500.00	238,500.00						
216	12-325-2018	12/05/2018	Rosalinda P. Alido	CA for incentive of extension implementer Oct 1 - dec 31,2	18,000.00	18,000.00						
217	62812002	12/06/2018	Antonio G. Bibat	CA-stipend & thesis assistance of DA-ACEF scholars of SN	78,457.20	78,457.20						
218	62812005	12/06/2018	Cerilo B. Rubin	CA-salaries of Glan Campus Staff, November 16-30, 2018	50,968.10	50,968.10						
219	58295820	12/06/2018	Ruby S. Hechanova	CA on training on FLS on Halal Goat Production and Mana	15,000.00	15,000.00						
220	58295821	12/06/2018	Ruby S. Hechanova	CA for conducting traing on Demo Plotson High Yielding Co	84,000.00	84,000.00						
221	62812034	12/10/2018	Cerilo B. Rubin	CA-salary of Glan Campus faculty, November 1-30, 2018	24,531.32	24,531.32						
222	62812035	12/10/2018	Rosalinda P. Alido	RLE duty for the period of Oct. 16-31, 2018	39,977.04	39,977.04						
223	12-331-2018	12/10/2018	Rosalinda P. Alido	CA-scholarship grant ANAC-IP, 1st & 2nd Sem SY 2018-20	24,000.00	24,000.00						
224	58295833	12/10/2018	Rosalinda P. Alido	CA-Honorarium of BAC/BAC Secretariat, Sept -Dec 2018	204,250.00	204,250.00						
225	62812055	12/12/2018	Criselda M. Jerez	CA-refund of students of various agencies, 1st & 2nd Sem	31,934.29	31,934.29						
226	814799	12/12/2018	Rosalinda P. Alido	CA-overtime services of Acctng staff, Oct -Nov 2018	5,272.35	5,272.35						
227	58295843	12/12/2018	Ramil Arciosa	CA - Travel, Esperanza, Sultan Kudarat, December 17-24,	7,460.00	7,460.00						
228	62812056	12/13/2018	Criselda M. Jerez	CA-refund of students of various agencies, 1st & 2nd Sem	32,900.98	32,900.98						
229	58295836	12/13/2018	Ruby S. Hechanova	CA-Conduct of Graduation Program for FFS on Corn in Let	38,750.00	38,750.00						
				<i>Sub - Total</i>	6,705,260.34	1,614,431.28	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	

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					TOTAL AMOUNT	LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				<i>Sub - Total Forwarded</i>	6,705,260.34	1,614,431.28	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	
230	58295837	12/13/2018	Ruby S. Hechanova	CA-Conduct of Establishment of Natural System for Large	30,840.00	30,840.00						
231	58295840	12/13/2018	Brando C. Razon	CA -Inception Meeting	7,810.00	7,810.00						
232	58295841	12/13/2018	Emy Morbo	CA - Food & Accomodation & Supplies, ESperanza, DEc.	43,600.00	43,600.00						
233	58295848	12/13/2018	Marilou Sombria	CA - Food and Accomodation, ESperanza, DEc. 17-24, 20	44,560.00	44,560.00						
234	58295842	12/13/2018	Ramil Arciosa	CA - Honorarium, Speaker ESperanza, DEc. 17-24, 2018	26,000.00	26,000.00						
235	58295844	12/13/2018	Joselyn C. Estrellan	CA - Travel, Esperanza, Sultan Kudarat, December 17-24,	7,460.00	7,460.00						
236	58295845	12/13/2018	Rogelio F. Magno	CA - Travel, Esperanza, Sultan Kudarat, December 17-24,	7,460.00	7,460.00						
237	58295846	12/13/2018	Vivencio L. Calixtro	CA - Travel, Esperanza, Sultan Kudarat, December 17-24,	7,460.00	7,460.00						
238	58295847	12/13/2018	Marilou Sombria	CA - Travel, Esperanza, Sultan Kudarat, December 17-24,	7,460.00	7,460.00						
239	857107	12/14/2018	Rebecca D. Subillaga	CA-food & snacks for PRI office & Campus advisers meetir	7,400.00	7,400.00						
240	12-340-2018	12/14/2018	Rosalinda P. Alido	CA-overtime for QMS/ISO team, November 2018	175,021.96	175,021.96						
241	12-340-2018	12/14/2018	Lynette G. Peniero	CA-TE on Dec 19, 2018 for regular board meeting	100,000.00	100,000.00						
242	62812091	12/18/2018	Rosalinda P. Alido	CA-hazard pay for October to December 2018	84,165.19	84,165.19						
243	58295852	12/18/2018	Rizalyn B. Cudera	CA - for Field sampling, DEc. 18-21, 2018	16,280.00	16,280.00						
244	58295853	12/18/2018	Rizalyn B. Cudera	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
245	58295854	12/18/2018	Mary Grace O. Gallego	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
246	58295855	12/18/2018	Ellamay J. Soliven	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
247	58295856	12/18/2018	Noralyn P. Domingo	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
248	58295857	12/18/2018	Joycel D. Quilla	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
249	58295858	12/18/2018	Brando C. Razon	CA - Travel, Esperanza, Dec. 18-21, 2018	5,240.00	5,240.00						
250	58295862	12/19/2018	Rizalyn B. Cudera	CA - Salary of Laborer, DEc. 1-15, 2018	18,918.00	18,918.00						
251	62812126	12/20/2018	Cerilo B. Rubin	CA- services rendered as Staff of Glan, Dec 1-15 2018	49,101.70	49,101.70						
252	857123	12/20/2018	Nora M. Moya	CA-student assistant of isulan campus, oct. 1 - nov 30 , 20	40,000.00	40,000.00						
253	12-349-2018	12/20/2018	Siony Brunio	CA-costumized polo shirt for FLS-HALAL GEM on Jan 7-18	14,840.00	14,840.00						
254	12-349-2018	12/20/2018	Siony Brunio	CA-agricultural & office supplies for FLS-HALAL on Jan 7-1	16,000.00	16,000.00						
255	12-349-2018	12/20/2018	Siony Brunio	CA-van rental for FLS-HALAL on Jan 7-18, 2019	20,000.00	20,000.00						
				<i>Sub - Total</i>	7,461,077.19	2,370,248.13	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	

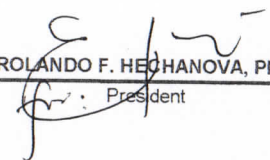
Num.	Check No.	Date CA granted	Name	NATURE OF ADVANCES	TOTAL AMOUNT	CURRENT			PAST DUE			REMARKS
						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years	Three years and above	
				<i>Sub - Total Forwarded</i>	7,461,077.19	2,370,248.13	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	
256	62812137	12/21/2018	Nasser M. Bantugan, Sr.	CA-student assistant services, November 2018	30,000.00	30,000.00						
257	62812151	12/22/2018	Cerilo B. Rubin	CA-student assistant of Glan, November 2018	4,000.00	4,000.00						
258	62812154	12/22/2018	Cerilo B. Rubin	CA-salary of Glan faculty, December 1-15, 2018	13,380.72	13,380.72						
259	58295619	12/22/2018	Nathaniel D. Naanep	CA-Honorarium of focal persons, Jan-Dec 2018	30,000.00	30,000.00						
260	62812167	12/26/2018	Rosalinda P. Alido	CA-honorarium for checks of test booklets of exams & defe	811,301.12	811,301.12						
261	364848	12/27/2018	Cecilia M. Caday	CA-expenses on Jan 5, 2019 for Pre-employment career c	64,480.00	64,480.00						
262	62812178	12/27/2018	Noel Octaviano	CA, materials and food forthe conduct of the qualifying exa	63,712.00	63,712.00						
263	62812202	12/27/2018	Rosalinda P. Alido	CA-refund of tuition fees, 2nd Sem SY 2017-2018	15,626.50	15,626.50						
264	62812177	12/27/2018	Cerilo B. Rubin	payment for services rendered during the outline title defen	84,150.00	84,150.00						
265	62812179	12/27/2018	Rosalinda P. Alido	payment of incentives to various IGS staff, S.Y. 2017-2018	300,000.00	300,000.00						
266	62812189	12/27/2018	Rosalinda P. Alido	CA-RLE duty, November 1-30, 2018	23,962.80	23,962.80						
267	62812209	12/27/2018	Cerilo B. Rubin	CA-rreim for TE Glan Campus staff on Dec 11, 2018	18,020.00	18,020.00						
268	58295880	12/27/2018	Rizalyn B. Cudera	CA - Honorarium of Project Support staff, June - Novembe	12,000.00	12,000.00						
269	62812219	12/28/2018	Criselda M. Jerez	CA-refund of tution fees, 2nd Sem SY 2018-2019	49,947.39	49,947.39						
270	62812239	12/28/2018	Rosalinda P. Alido	CA-refund of tuition, 1st Sem SY 2018-2019	18,000.00	18,000.00						
271	62812240	12/28/2018	Rosalinda P. Alido	CA-refund of tuition, 1st Sem SY 2018-2019	48,000.00	48,000.00						
272	62812242	12/28/2018	Hannah L. Dafielmoto	CA monthly stipend of continuing ESGP-PA grantees enro	38,000.00	38,000.00						
273	62812243	12/28/2018	Nasser M. Bantugan, Sr.	CA monthly stipend of continuing ESGP-PA grantees enrol	28,500.00	28,500.00						
274	62812244	12/28/2018	Cecilia M. Caday	CA monthly stipend of continuing ESGP-PA grantees enro	9,500.00	9,500.00						
275	62812245	12/28/2018	Alicia V. Sambrano	CA monthly stipend of continuing ESGP-PA grantees enro	9,500.00	9,500.00						
276	62812246	12/28/2018	Criselda M. Jerez	CA monthly stipend of continuing ESGP-PA grantees enrol	237,500.00	237,500.00						
277	62812247	12/28/2018	Desiree G. Legaspi	CA monthly stipend of continuing ESGP-PA grantees enrol	199,500.00	199,500.00						
278	62812256	12/28/2018	Nora M. Moya	CA-stipend of ESGP-PA grantees in Isulan Campus, Nov-D	275,500.00	275,500.00						
279	62812214	12/28/2018	Rosalinda P. Alido	CA-Overtime, Feb-April 2018	13,544.14	13,544.14						
280	62812215	12/28/2018	Rosalinda P. Alido	CA-honorarium of NSTP Implementers	37,895.60	37,895.60						
281	12-361-2018	12/28/2018	Lani B. Alcon	CA-expenses for ISO External Auditor, consultant, key offic	72,800.00	72,800.00						
				<i>Sub - Total</i>	9,969,897.46	4,879,068.40	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	

Num.	Check No.	Date CA granted	Name	NATURE OF ADVANCES	TOTAL AMOUNT	CURRENT		PAST DUE			REMARKS	
						LESS THAN 30 DAYS	31-90 Days	91-365 Days	Over one year	Over two years		Three years and above
				Sub - Total Forwarded	9,969,897.46	4,879,068.40	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	
282	58295883	12/28/2018	Ruby S. Hechanova	CA-Graduation for the FFS for CORN, Brgy. Calinog, Leba	98,500.00	98,500.00						
283	58295885	12/28/2018	Ruby S. Hechanova	CA-Graduation for the FFS for CORN, Brgy. Capilan, Leba	98,500.00	98,500.00						
284	58295882	12/28/2018	Rosalinda P. Alido	CA-Honorarium as project staff of Extension Services - DA	90,000.00	90,000.00						
285	62812263	12/29/2018	Criselda M. Jerez	CA-honorarium of panel for FS study of BSAT 4D	18,750.00	18,750.00						
286	62812274	12/29/2018	Nieves J. Comicho	CA-materials for CEP of BEED Program	1,740.00	1,740.00						
287	62812288	12/29/2018	Siony Brunio	CA-expenses for Barkada League Basketball Tournament S	28,500.00	28,500.00						
288	62812309	12/29/2018	Hannah L. Dafieltoto	CA-student aide, November 1-30, 2018	6,080.00	6,080.00						
289	62812322	12/29/2018	Criselda M. Jerez	CA-student aide service, October to November 2018	20,000.00	20,000.00						
290	857165	12/29/2018	Nora M. Moya	CA-refund from scholarship grant of Cong. Suansing	418,356.75	418,356.75						
291	62812289	12/29/2018	Hannah L. Dafieltoto	CA-salaries of Palimbang Campus JOs, December 1-31, 20	37,997.62	37,997.62						
292	857164	12/29/2018	Nora M. Moya	CA-refund from scholarship grant of various scholarship (ac	14,985.09	14,985.09						
			Grand Total		10,803,306.92	5,712,477.86	2,394,454.00	1,616,968.00	428,039.52	335,059.00	316,308.54	


Certified Correct:


ELIZABETH D. BARBOSA, CPA
 Accountant III

Noted By:


ROLANDO F. HECHANOVA, Ph. D
 President

Verified By:


RAHMINA K. GAYAO, CPA
 State Auditor II
 Audit Team Leader