


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

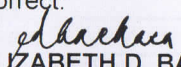
AGING OF CASH ADVANCES
ALL FUNDS
 January 01 to November 15, 2016

No.	Name	Date CA granted	Check No.	Total Amount	AMOUNT DUE				REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
1	May Nectar L. Tabares	10/18/2016	52484199	7,690.00	7,690.00				
2	Cyrus B. Rael	10/18/2016	753900	10,280.00	10,280.00				
3	Marco Ray S. Gleyo	10/21/2016	52484271	11,470.00	11,470.00				
4	Marco Ray S. Gleyo	10/21/2016	52484270	12,170.00	12,170.00				
5	Marco Ray S. Gleyo	10/21/2016	52484272	12,170.00	12,170.00				
6	Lennie Ann Cerdana	10/21/2016	52484274	12,170.00	12,170.00				
7	Lennie Ann Cerdana	10/21/2016	52484273	12,170.00	12,170.00				
8	Lennie Ann Cerdana	10/28/2016	52484349	38,210.00	38,210.00				
9	May Nectar L. Tabares	10/29/2016	52484362	4,550.00	4,550.00				
10	Desiree G. Legaspi	10/29/2016	52484351	843,470.00	843,470.00				
11	Carmela Camila B. Urbano	10/29/2016	52484361	12,425.00	12,425.00				
12	Nora M. Moya	10/29/2016	753920	8,390.00	8,390.00				
13	Rosalinda P. Alido	11/01/2016	16-10-3888	473,924.66	473,924.66				
14	Leo C. Ibot	11/01/2016	16-10-3709	2,840.00	2,840.00				
15	Susie D. Daza	11/01/2016	16-10-3851	23,519.00	23,519.00				
16	Cherry Vanessa M. Ventura	11/01/2016	16-10-3842	26,980.00	26,980.00				
17	Carmela Camila B. Urbano	11/04/2016	52484402	7,100.00	7,100.00				
18	Mary Grace S. Molina	11/04/2016	52484398	15,890.00	15,890.00				
19	Carmela Camila B. Urbano	11/04/2016	52484401	13,800.00	13,800.00				
20	Rodelyn M. Dalayap	11/04/2016	16-11-1880	20,000.00	20,000.00				
21	Marco Ray S. Gleyo	11/05/2016	52484412	14,210.00	14,210.00				
22	Cecilia M. Caday	11/07/2016	16-11-4074	44,075.19	44,075.19				
23	Cecilia M. Caday	11/07/2016	16-11-4046	131,854.15	131,854.15				
24	Ruby S. Hechanova	11/07/2016	16-11-1885	40,000.00	40,000.00				
25	Cecilia M. Caday	11/07/2016	16-11-1895	45,500.00	45,500.00				
26	Cecilia M. Caday	11/07/2016	16-11-1896	45,500.00	45,500.00				
	Sub-total.....			1,890,358.00	1,890,358.00	-	-	-	

11/2/16 

	Balance Brought Forward.....			1,890,358.00	1,890,358.00	-	-	-
27	Rosalinda P. Alido	11/08/2016	11-281-2016	22,300.00	22,300.00			
28	Rosalinda P. Alido	11/08/2016	11-281-2016	22,300.00	22,300.00			
29	Hannah L. Dafieltoto	11/08/2016	11-281-2016	17,500.00	17,500.00			
30	Alicia V. Sambrano	11/08/2016	11-281-2016	80,500.00	80,500.00			
31	Alicia V. Sambrano	11/08/2016	11-281-2016	80,500.00	80,500.00			
32	Desiree G. Legaspi	11/08/2016	11-281-2016	122,500.00	122,500.00			
33	Desiree G. Legaspi	11/08/2016	11-281-2016	122,500.00	122,500.00			
34	Criselda M. Jerez	11/08/2016	11-281-2016	143,500.00	143,500.00			
35	Hannah L. Dafieltoto	11/11/2016	52484492	25,575.00	25,575.00			
36	Cecilia M. Caday	11/11/2016	50705989	280,884.65	280,884.65			
37	Ernie C. Cerado	11/11/2016	16-11-1923	8,920.00	8,920.00			
38	Ma. Dulce P. Dela Cerna	11/11/2016	16-11-1922	10,755.00	10,755.00			
39	Hannah L. Dafieltoto	11/11/2016	16-11-1918	4,250.00	4,250.00			
40	Virginia E. Publico	11/11/2016	16-11-1914	11,050.00	11,050.00			
41	Leah A. Dadoli	11/11/2016	16-11-1916	19,550.00	19,550.00			
42	Lovelyn C. Llanillo	11/11/2016	16-11-1920	29,750.00	29,750.00			
43	Noel O. Octaviano	11/11/2016	16-11-1917	34,850.00	34,850.00			
44	Ruth C. Jordan	11/11/2016	16-11-1919	59,500.00	59,500.00			
45	Kristine Joy L. Catiwalaan	11/11/2016	16-11-1915	125,800.00	125,800.00			
46	Kristine Joy L. Catiwalaan	11/14/2016	16-11-1925	2,620.00	2,620.00			
47	Nora M. Moya	11/14/2016	16-11-1924	518,000.00	518,000.00			
48	Rolando F. Hechanova	11/15/2016	52484500	7,950.00	7,950.00			
49	Ernie Cerado	11/15/2016	52484512	12,994.00	12,994.00			
50	Nora M. Moya	11/15/2016	16-11-1928	518,000.00	518,000.00			
51	TOTAL			4,172,406.65	4,172,406.65	-	-	-

Certified Correct:


ELIZABETH D. BARBOSA

Accountant III


Verified by:


ARJAY T. ASTILLERO, CPA, MBA

State Auditor III

OIC - Audit Team Leader

Noted by:


ROLANDO F. HECHANOVA, Ph.D.

President

Date Submitted: