

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

**AGING OF CASH ADVANCES**  
**ALL FUNDS**  
 January 01 to November 15, 2017

No.	Name	Date CA granted	Check No.	TOTAL AMOUNT	AMOUNT DUE			REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	
1	Junito P. Marcelino	01/06/2017	52485108	1,600.00			1,600.00	
2	Rebecca D. Subillaga	02/17/2017	02-025-2017	21,759.00			21,759.00	
3	Aizel Y. Celeste	03/03/2017	52485553	5,500.00			5,500.00	
4	Genoveva B. Pauya	03/29/2017	52485785	15,000.00			15,000.00	
5	Reynaldo H. Dalayap Jr.	03/30/2017	52485802	182,800.00			182,800.00	
6	Reynaldo H. Dalayap Jr.	03/30/2017	52485803	87,150.00			87,150.00	
7	Cecilia M. Caday	04/07/2017	305394	51,911.49			51,911.49	
8	Annie D. Francisco	05/02/2017	52486064	2,110.00			2,110.00	
9	Norhata Panday	05/02/2017	52486073	13,504.00			13,504.00	
10	Vivencio I. Calixtro	05/02/2017	52486074	13,504.00			13,504.00	
11	Evora B. Hiso	05/18/2017	52486246	10,466.00			10,466.00	
12	Meredy Landero	05/18/2017	754384	4,594.00			4,594.00	
13	Susan P. Losañes	05/19/2017	754391	14,086.00			14,086.00	
14	Eufemia S. Dampil	05/22/2017	05-109-2017	5,500.00			5,500.00	
15	Gregorio Ilao	05/22/2017	52486289	5,070.00			5,070.00	
16	Kristine Joy L. Catiwalaan	06/09/2017	06-121-2017	640.00			640.00	
17	Ma. Dulce P. dela Cerna	06/21/2017	157586	3,200.00			3,200.00	
18	Grace R. Pedrola	06/22/2017	52486518	12,800.00			12,800.00	
19	Junito P. Marcelino	06/30/2017	52486562	21,725.00			21,725.00	
20	Cerilo B. Rubin, Jr.	07/05/2017	157598	40,044.00			40,044.00	
21	Susie D. Daza	07/10/2017	52486626	46,200.00			46,200.00	
22	Kristine Joy L. Catiwalaan	07/19/2017	07-154-2017	35,030.00			35,030.00	
23	Elizabeth S. Bauzon	07/21/2017	52486736	15,041.50			15,041.50	
24	Cecilia D. Besana	07/24/2017	10278178	6,170.00			6,170.00	
25	Josephine Malinog	07/25/2017	10278186	11,606.00			11,606.00	
26	Cerilo B. Rubin	07/26/2017	157626	15,000.00			15,000.00	
27	Cerilo B. Rubin, Jr.	07/26/2017	157627	34,500.00			34,500.00	


28	Cecilia M. Caday	07/27/2017	305538	6,100.00			6,100.00		
29	Ma. Jeanelle P. Argonza	08/04/2017	08-172-2017	134,625.00			134,625.00		
30	Violeta T. Pico	08/10/2017	58297129	10,000.00			10,000.00		
31	Maribeth P. Salaban	08/18/2017	58297200	43,000.00			43,000.00		
32	Elani A Requieron	08/29/2017	58297244	11,400.00			11,400.00		
33	Ruel Jay Neri Poncardas	08/30/2017	157655	3,040.00			3,040.00		
34	Ma. Rhodora R. Gallo	08/31/2017	08-194-2017	2,830.00			2,830.00		
35	Leah A. Dadoli	08/31/2017	10278297	2,830.00			2,830.00		
36	Allan Rey Paculanan	08/31/2017	10278243	9,966.00			9,966.00		
37	Rodelyn M. Dalayap	09/04/2017	09-196-2017	18,250.00			18,250.00		
38	Dexter C. Leysa	09/06/2017	10278311	2,830.00			2,830.00		
39	Eva C. Polo	09/06/2017	09-199-2017	8,870.00			8,870.00		
40	Cerilo B. Rubin, Jr.	09/08/2017	157663	40,379.38			40,379.38		
41	Ma. Dulce P. dela Cerna	09/08/2017	157660	9,150.00			9,150.00		
42	Desiree G. Legaspi	09/12/2017	58297412	30,000.00		30,000.00			
43	Mariou U. Perez	09/18/2017	58297444	13,845.00		13,845.00			
44	Ivy P. Bulaloc	09/19/2017	58297458	46,150.00		46,150.00			
45	Aizel Y. Celeste	09/22/2017	58297509	17,805.00		17,805.00			
46	Kendatu L. Tago	09/27/2017	58297552	3,010.00		3,010.00			
47	Leo C. Ibot	09/27/2017	58297538	15,500.00		15,500.00			
48	Rei Mah Joy S. Domingo	09/27/2017	58297541	20,000.00		20,000.00			
49	Rei Mah Joy S. Domingo	09/28/2017	58297558	7,040.00		7,040.00			
50	Ruth C. Jordan	09/29/2017	50706655	5,730.00		5,730.00			
51	Rey R. Ejercito	09/29/2017	50706657	5,730.00		5,730.00			
52	Rei Mah Joy S. Domingo	10/01/2017	58297541	20,000.00		20,000.00			
53	Virginia E. Publico	10/03/2017	10373691	4,610.00		4,610.00			
54	Roma Amor M. Castromayor	10/05/2017	754719	3,520.00		3,520.00			
55	Jezy E. Palapos	10/13/2017	58297723	4,220.00		4,220.00			
56	Nenita V. Esteban	10/17/2017	10373644	813.70	813.70				
57	Cyrus B. Rael	10/18/2017	754741	29,456.00	29,456.00				
58	Grace R. Pedrola	10/19/2017	10-238-2017	1,716.00	1,716.00				
59	Rey R. Ejercito	10/19/2017	50706663	4,620.00	4,620.00				
60	Marites B. Java	10/24/2017	10-243-2017	2,770.00	2,770.00				
61	Ernie C. Cerado	10/25/2017	10-244-2017	14,200.00	14,200.00				
62	Lilibeth B. Edaño	10/25/2017	58297839	10,000.00	10,000.00				

63	Marco Ray S. Gleyo	10/25/2017	58297846	46,025.00	46,025.00			
64	Marissa C. Hitalia	10/27/2017	10-248-2017	10,340.00	10,340.00			
65	Luzviminda D.Colong	11/02/2017	10373688	4,576.00	4,576.00			
66	Rosalinda P. Alido	11/06/2017	58297927	5,411,734.94	5,411,734.94			
67	Carmela Camila B. Urbano	11/06/2017	58297922	16,200.00	16,200.00			
68	Velessa Jane Dulin	11/07/2017	11-259-2017	2,460.00	2,460.00			
69	Samuel R. Salvador	11/08/2017	11-261-2017	3,130.00	3,130.00			
70	Hadji Louis M. Florentin	11/13/2017	58298026	3,550.00	3,550.00			
71	Ernie Cerado	11/13/2017	58298041	35,000.00	35,000.00			
72	Leoncio B. Dulin	11/14/2017	58298053	3,200.00	3,200.00			
73	Richard Pimentel	11/14/2017	58298054	3,200.00	3,200.00			
74	Criselda M. Jerez	11/14/2017	58298068	32,000.00	32,000.00			
75	Nathaniel D. Naanep	11/14/2017	50706678	30,000.00	30,000.00			
76	Rosalinda P. Alido	11/15/2017	101-11-270-	59,420.65	59,420.65			
77	Nasser M. Bantugan, Sr.	11/15/2017	58298067	17,989.49	17,989.49			
78	Criselda M. Jerez	11/15/2017	58298056	24,900.00	24,900.00			
79	Ernie Cerado	11/15/2017	58298057	6,160.00	6,160.00			
				<b>6,950,403.15</b>	<b>5,773,461.78</b>	<b>197,160.00</b>	<b>979,781.37</b>	<b>-</b>

Certified Correct:

  
**ELIZABETH D. BARBOSA**  
 Accountant III

Noted by:

  
**ROLANDO F. HECHANOVA, Ph. D.**  
 President

Verified by:

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