

Ageing of Cash Advances to Officers and Employees Special Trust Fund 164

As of November 15, 2015



Name of Debtor	Particulars	Total	Not Yet Due	Amount Due						REMARKS
				Number of Days Past Due						
				Less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above	
ABAD, NIDA EULOGIO	*Travel to CHED, Manila on September 01, 2008; *Training Expenses at Bektay, Longlong on May 19-23, 2008	6,865.00							6,865.00	
ABENOJA, ALMARIO BUGARIN	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	9,810.00							9,810.00	
ALIMONDO, MONICA SAGIBAL	Cash advance of travel expenses to Oriental Mindoro to attend the 4th Quarter PSC Joint Council and Secretariat Meeting on November 3-5, 2015.	6,800.00	6,800.00							
AMLOS, GEOFFREY C.	Cash advance of travel expenses to Davao to attend the Conference with the them "Kaisahan at Kaibahan sa Kaakuhan: Sikolohiya ng Identidad bilang Pilipino, Identidad ng Sikolohiyang Pilipino" on November 19-21, 2015.	12,645.00	12,645.00							
ANONGOS, JR., STANLEY	Cash advance of travel expenses to Bontoc to participate in the Lang-ay Festival on April 24-26, 2015.	56,960.00				56,960.00				
APLIS, LEONARDO TELLO	Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	4,644.00	4,644.00							
AROMIN, MELVIN JOHN	Cash advance of travel expenses to Bukidnon to conduct benchmarking activities with CMU on its Campus Land Use Plan on November 10-13, 2015.	56,442.00	56,442.00							

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AWAL, ISIDRO BESTRE	Cash advance of travel expenses to Angeles City to attend the 3rd National Congress of the Philippines Association of Agriculturists on November 2-6, 2015.	15,324.00	15,324.00							
AYAN, ROSENDO	Cash Advance while on official travel to the National Library and IP Phil on November 15, 2012.	6,530.00					6,530.00			
BALAG, JANE SUCDAD	CARASUC 2012 at KASC, Tabuk City on November 19-24, 2012	160.00					160.00			
BASQUIAL, SHEILA MARIE	Developing Taxonomy and Classification for Records Management on September 12-14, 2012 at Tacloban City	1,512.00						1,512.00		
BITO, JENNIE MOCCSOY	Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	8,632.00	8,632.00							
BOLONA, MARCELINA LIZARDO	Cash advance of travel expenses to Manila to attend the Conference on Giftedness 2015 of the Philippine Center of Gifted Education on November 19-22, 2015.	15,780.00	15,780.00							

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BOTENGAN, JR., JOHN PATERNO	Cash advance of travel expenses to Manila to attend the 12th National Convention of PATEF-UPDATE Inc on October 22-24, 2015.	8,930.00	8,930.00								
BUGTONG, ALLEN	JEV-2007-06-000004 [To set up beginning balances under the eNGASI]	9,276.00							9,276.00		
CABANAS, ARMANDO SAGUN	Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	5,208.00	5,208.00								
CIANO, EDLYN MAE	Cash advance of travel expenses to Manila on July 27-31, 2015.	14,710.00		14,710.00							
COMPALA, ARES P.	Cash Advance for the Solid North Friendship Games at Nueva Viscaya State University	2,640.00							2,640.00		
CUILAN, JHORDAN TINO	Partial liquidation for the training on the use of Instructional Technology at Manila on September 09-13, 2013	1,760.00						1,760.00			
DAGWASI, CHARLIE M.	*Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015. *Cash advance of travel expenses to Manila to attend the Conference with the theme "Paul Ricoeur in Asia: Reflections on Politics, Society, and Religion" on November 19-21, 2015.	25,322.00	25,322.00								

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