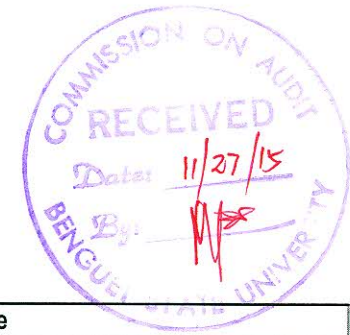


Ageing of Cash Advances to Officers and Employees Special Trust Fund 164

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 Bektey, 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 SAGUIBAL	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				
APILIS, LEONARDO TELLO	Cash advance of trvel 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							

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	A m o u n t D u e						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	
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		
BALIAG, JANE SUCDAD	CARASUC 2012 at KASC, Tabuk City on November 19-24, 2012	160.00						160.00		
BASQUIAL, SHEILA MARIE	Developing Taxonomy and and Classification for Records Management on September 12-14, 2012 at Tacloban City	1,512.00							1,512.00	
BITO, JENNIE MOCROY	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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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	
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 eNGAS]	9,276.00							9,276.00	
CABANAS, ARMANDO SAGUN	Cash advance of trvel 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 trvel 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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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	
DELOS SANTOS, FELICIANO	Cash advance of travel expenses to Vigan City to attend the Geodetic Engineers of the Philippines (GEP) 31st North Luzon Area Assembly on November 19-21, 2015.	7,500.00	7,500.00							
DEMOT, NATIVIDAD RAMOS	Cash advance of travel expenses to Cebu City on May 5-10, 2014.	49,507.50					49,507.50			
DEPONIO, CHRISTOPHER PISTOLA	Cash advance for the payment of expenses during the CARASUC Athletic Meet on Dec. 1-6, 2014 at Apayao.	90,660.00				90,660.00				
DESUMALA, JERICRIS REYES	Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	17,192.00	17,192.00							
DOMINGO, NORMA PASCUA	Cash Advance of travel expenses to Davao to attend GACPA Annual Convention on April 14-19, 2015.	20,111.00				20,111.00				
DOMINGO, NORMA PASCUA	Cash advance for miscellaneous and travel expenses for the 172nd Special BOR meeting at Quezon City on April 28, 2015. [SPECIAL PURPOSE]	20,000.00				20,000.00				
DOMINGO, NORMA PASCUA	Cash advance for miscellaneous and travel expenses for the 171st Special BOR on March 13, 2015.	20,000.00				20,000.00				
DOMINGO, NORMA PASCUA	Cash advance for miscellaneous and travel expenses for the 173rd Special BOR on June 04, 2015	20,000.00				20,000.00				

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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	
DOM-OGEN, ELIZABETH T.	Cash advance of travel expenses to Mindoro to attend the 4th Quarter PSC Joint Council and Secretariat Meeting on November 3-5 2015.	6,800.00	6,800.00							
ESCO, JONALYN SOTERO	Cash advance of travel expenses to Baguio to attend the 4th National Conference of the RESPhil.-SCENs, Inc on May 6-9, 2015.	10,953.00				10,953.00				
FERNANDEZ, EDWARD	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	4,500.00							4,500.00	
FERNANDO, SHERYL IBIS	Cash advance of travel expenses to Pasay to attend the 2015 PASUC Gen. assembly on June 24-25, 2015.	37,000.00				37,000.00				
GALEON, DARIO H.	Cash advance of travel expenses to Dumaguete City to attend the Next Generation of Teachers Conference 2015 on October 26-28, 2015.	16,480.00	16,480.00							
GARCIA, JR., PAUL GAYUMBA	Cash advance of travel expenses to Dumaguete City to attend the Conference on the "Impact and Innovation in Schools Through ICT in Education" on October 25-29, 2015.	28,280.00	28,280.00							
GARCIA, RICHARD BENE	To record the adjusted Beginning Balances of Accounts (AUCS and PPSAS compliant) as of December 31, 2014 for Special Trust Fund (STF) 164.	950.00							950.00	
GAYAO, BETTY TACAY	Cash advance of travel expenses to Japan to attend the 2015 International Society for Southeast Asian Agricultural Sciences on November 5-13, 2015.	150,000.00	150,000.00							

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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	
GURON, MARICEL ABELANES	Cash advance of travel expenses to Tuguegarao City to attend the 1st Northern Luzon Environmental Youth Summit on November 27-30, 2015.	19,370.00	19,370.00							
HENRY, ANGELO	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	5,096.00							5,096.00	
KIMEU, AMELIA MACASADDU	Cash advance of trvel expenses to Angeles City, Pampanga to attend the 3rd Congress of the Philippine Association of Agriculturists on November 2-6, 2015.	16,604.00	16,604.00							
LACANLALE, THADEUS	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	1,346.50							1,346.50	
LAGMAN, CIRILO JR. A.	Travel expenses to Manila to send off David Whiting.	6,500.00					6,500.00			
LUBITON, CYNTHIA TINOY-AN	Cash advance of trvel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	13,840.00	13,840.00							
MANAS, FROILAN BINGGALAN	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							
MANODON, PERLITA BERGONIA	Cash Advance for the payment of travelling expenses for attending the seminar entitled " Challenges & Opportunities of Librarians and Information Professionalism in the Age of New Technology" in to be held in Dipolog City on April 29- May 1 2011.	16,490.00							16,490.00	

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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	A m o u n t D u e						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	
MEDE, JANET BADONGEN	Cash advance of travel expenses to Bontoc to attend the 2015 CARASUC Socio-Cultural and Literary Festival on October 25-28, 2015.	15,574.00	15,574.00							
MUNAR, ELMER	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	7,790.00							7,790.00	
NAJE, FLORDELIZA OBRA	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	1,685.04							1,685.04	
NATIVIDAD, DORIS SARMIENTO	Cash advance of travel expenses to Singapore to attend the 2014 Association of Southeast Asian Institutions of Higher Learning (ASAIHL) Conference on Dec. 3-5, 2014.	167,970.80				167,970.80				
NGIWAS, SANO LEMYAEN	Cash advance on travel to Bakun, Benguet.	4,715.00						4,715.00		
PADUA, DAKILA	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	3,863.33							3,863.33	
PADUA, DANILO PASCUA	Cash advance for the payment of expenses during the CARASUC Athletic Meet on Dec. 1-6, 2014 at Apayao.	41,360.00				41,360.00				
PANAGAN, JR., VICENTE GARCIA	Cash advance for the expenses to be incurred in attending the 1st Sagada Volleyball Open Tournament at Sagada, Mountain Province on April 16-21, 2013.	33,585.00						33,585.00		

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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	A m o u n t D u e						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	
PARIÑAS, NOEL SIBIT	Cash advance of trvel 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.	11,730.00	11,730.00							
PAZA, CHRISANDO PAUPO	Cash advance of travel expenses to Olongapo City to attend the 2015 International Conference for Teachers and Administrators on October 28-30, 2015.	9,250.00	9,250.00							
POLITCHAY, NELSON ANGANNOY	Cash advance of travel expenses to Antipolo City to attend the National Seminar on Student Discipline, Campus Crime Prevention and Crime Scene Management in Higher Education" on October 26-28, 2015.	18,220.00	18,220.00							
SALDA, VIOLETA BALDASAN	JEV-2007-06-000004 [To set up beginning balances under the eNGAS]	11,080.00							11,080.00	
SITO, LEONILA REINOSO	Cash advance of travel expenses to Baguio to attend the 2nd International Research and Education Conference on November 28-30, 2015.	3,867.50	3,867.50							
TAAG, GREGORIO CALIS	Cash advance of travel expenses to Davao to attend the conference of the National Association of Sikolohiyang Pilipino on November 19-21, 2015.	12,720.00	12,720.00							

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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	
TUL-ING, LETICIA CABUTAJE	Cash advance of travel expenses to Tuba, Benguet to attend the 2015 Division Skills Competition (STEP) on November 4-6, 2015.	26,700.00	26,700.00							
VASQUEZ, GERONIMO SIPAGAN	Cash advance of travel expenses to Manila to attend the seminar on Internal Control System on May 20-22, 2015.	14,380.00				14,380.00				
VELASCO, JULIE BINALDO	Cash advance of travel expenses to Bacolod City to attend the 1st International Graduate Students Multidisciplinary Research Conference on November 12-13, 2015.	13,450.00	13,450.00							
RECONCILING, BEG BALANCE		62,718.95				81.00			62,637.95	From beginning balances set-up for eNGAS
TOTAL		1,318,719.62	556,234.50	0.00	14,710.00	499,475.80	56,007.50	46,750.00	145,541.82	

Certified Correct:

Imelda B. Galinato
Accountant IV

Approved By:

Ben D. Ladilad
President

Verified By:

Cristina B. Emaguin
State Auditor

11/8/15