

Report on the Aging of Cash Advances

**Report of Ageing of Unliquidated Cash Advances to Officers and Employees
As of November 15, 2015**

Agency Name: NORTHERN NEGROS STATE COLLEGE OF SCIENCE AND TECHNOLOGY
Agency Code: _____

Book Title:
Account Title:
Account Code:

Subsidiary Ledger
Due from Officers and Employees
123

Name	Particulars	Reference (Check no. & Date)	Total Amount	Amount Due				Remarks
				Less than 30 days Oct 16 - Nov 15, 2015	31 - 60 days Sept 16 - Oct 15, 2015	61 - 365 days Jan - Sep 15, 2015	1 yr and over 2014	
Advances for Travel and Special Purposes								
1. Local Travel								
Abesar, Ramonito			11,404.00	11,404.00				
Abong, Christina			4,224.00	4,224.00				
Adorada, Mae			-					
Albarico, Verjhon			7,552.00		7,552.00			
Alcansare, Jeffrey			-					
Aldover, Enrique			-					
Alegre, Elvis			2,559.00	475.00	2,084.00			
Alipoon, Elenita			-					
Allones, Lionel			-					
Alob, Angelo			2,174.00	2,174.00				
Alob, Ritchel			1,854.00		1,854.00			
Alonsabe, Irene			-					
Alsado, May Lene			-					
Ameler, Jerica			-					
Añoc, Rona			-					
Anobling, Jeffrey			-					
Anos, Myrasol			-					
Apawan, Rholyn			9,623.12				9,623.12	
Apelacio, Willie			1,141.00				1,141.00	
Aprecio, Ronald			-					
Arante, Jaymar			-					
Arceño, Mary ann			-					
Arellano, Levi James			3,724.00	3,724.00				

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Advances for Travel and Special Purposes								
Ariaden, Jean			-					
Arigado, Abegail			-					
Arnaiz, Ma. Jollibee			945.00				945.00	
Artajo, Rogelio			79,096.68				79,096.68	
Ayco, Argie			4,394.00			4,394.00		
Bacal, Ro Ane			-					
Bachinela, Bea			-					
Baguio, Jenelyn			5,010.00			5,010.00		
Bais, Perlito			-					
Balandra, Ritchie			3,419.00	3,419.00				
Balboa, Lloyd			-					
Ballena, Allen			-					
Baloco, Regie Rose			-					
Bañas, Marjorie			-					
Bangis, Dahlie			3,194.50			3,194.50		
Banibane, Ivy			-					
Bantigue Jocelyn			3,008.60				3,008.60	
Barbasa, Andrea Monica			3,680.00				3,680.00	
Basanta, Joe			-					
Basiya, Roxane Joy			1,696.00				1,696.00	
Batayola, Rochel Ann			4,394.00			4,394.00		
Batilo, Sheril			-					
Bayawa, Ruperto			-					
Becita, Angelica			-					

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Advances for Travel and Special Purposes								
Bedayos, Jovelyn			27,490.00				27,490.00	
Begas, Ma. Fe				880.00				
Benolerao, Mark John Rod			248.00			248.00		
Beronilla, Benjansen			500.00	500.00				
Billote, Amalia			-					
Bionat, Ritchel			2,285.00				2,285.00	
Bocol, Liza Joy			5,727.00				5,727.00	
Boherom, Andrea			500.00		500.00			
Borja, Ashford			2,540.00				2,540.00	
Briones, Rollymar			147.00	60.00		87.00		
Bustamante, Russel			-					
Cabahaga, Hernane			19,954.00		10,514.00	9,440.00		
Cabalisa, Harlicia			23,634.39	6,883.00	3,954.00	12,797.39		
Cabugsac, Donna Grace			1,696.00				1,696.00	
Cahutay, Johnny			6,260.00				6,260.00	
Calderon, Alejar			-					
Calimpong, Lea Mae			-					
Callojellas, Florly			11,831.00	11,404.00		427.00		
Camangyan, Deolito			-					
Cañete, Vicente			1,696.00				1,696.00	
Cansica, Felicedario			717.00			717.00		
Carba, John Kenneth			1,176.00				1,176.00	
Camposagrado, John			-					
Carido, Angelie			3,729.00				3,729.00	

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Advances for Travel and Special Purposes								
Castro, Myra			-					
Cata-an, Angelito			110.00				110.00	
Cedeño, Christine			555.00			555.00		
Cegayle, Reoper			-					
Claro, Jayson			-					
Condeman, Jessa Mae			12,393.00	5,954.00		6,439.00		
Cuardo, Joel			6,369.86				6,369.86	
Cueva, Anna Mae			2,400.00				2,400.00	
Cuison, Rosemarie			-					
Dagatan, Dan			10,555.00				10,555.00	
Dañas, Myrna			15,857.45				15,857.45	
Danieles, Antonio			-					
Dawa, Maritel			-					
Dayanan, Amely			-					
De Guzman, Rosavilla			-					
Delos Reyes, Christina			6,194.00			6,194.00		
Defallo, Ma. Elena			50,473.55				50,473.55	
Dela Cruz, Adonis			-					
Dela Fuente, Jayson			-					
Delina, Joenel			5,254.00				5,254.00	
Dequito, Zaldy			273.00	273.00				
Descarial, Merrose			-					
Deslate, Christopher			-					
Deslate, Edna			-					

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Advances for Travel and Special Purposes								
Deslate, Hector			-					
Diamante, Aubrey			-					
Diaz, Lynlyn			3,490.00				3,490.00	
Diaz, Rica Marie			-					
Diesanta, Cristeon			-					
Dy, Alquin			-					
Egcas, Renante			-					
Ejusa, Antonio, Jr.			-					
Enriquez, Virgilio			1,499.00	1,499.00				
Ervie. Quiamco			4,394.00			4,394.00		
Eson, Romy			-					
Espacio, Cherrymae			730.00				730.00	
Estera, Eileen Jean			1,870.00				1,870.00	
Estos, Iris Gem			5,010.00			5,010.00		
Europeo, Renk			-					
Facultad, Josefina			-					
Facultad, Portia			2,166.00				2,166.00	
Felicia, Cherry Mae			-					
Francisco, Mar Lant			24,404.15				24,404.15	
Gabriel, Jicky			11,099.00				11,099.00	
Galagati, Ma. Eleni			12,485.00				12,485.00	
Gali, Ethel			-					
Gatuslao, Robert			2,720.00				2,720.00	
Gelogo, Phemarie Joy			130.00				130.00	

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Advances for Travel and Special Purposes								
Gelonga, Rowen			3,810.00				3,810.00	
Geroso, Janet			-					
Gersabalinao, Myld			966.00				966.00	
Ginete, Humberto			440.00				440.00	
Grandex, Maybe			-					
Gripo, Archie			-					
Jamora, Leoncio			2,720.00				2,720.00	
Javellana, Angela			2,896.00				2,896.00	
Jayme, Jordane			2,499.00				2,499.00	
Jubay, Anamae			4,394.00			4,394.00		
Julian, Berna Grace			85.00				85.00	
Juno, Teodorico			7,310.00			7,310.00		
Justalero, Bretch			2,054.00				2,054.00	
Katalbas, Bessie			832.00				832.00	
Katalbas, John Cris			-					
Katalbas, Lorna			-					
Katalbas, Sherry			29,000.00				29,000.00	
Labrador, April			-					
Lausa, Samson			8,235.00		8,235.00			
Limos, Paolo			-					
Liniao, Jean			-					
Liniao, Randy			10,440.00			9,440.00	1,000.00	
Liniao, Xerxyl Xyreane			966.00				966.00	
Llanes, Faye Joy			5,010.00			5,010.00		

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Lobaton Adybier			-					
Lobaton, Rene			-					
Lorena, Erlina			-					
Magno, Jan Rowe			701.48				701.48	
Magno, Riza			3,870.00				3,870.00	
Mahinay, Rosemarie			-					
Malazarte, Gladyz			-					
Mangulabnan, Mark			-					
Mangulabnan, Marilyn			23,505.00	4,074.00			19,431.00	
Mania, John Mark			-					
Manlangit Pio			7,020.00				7,020.00	
Mari, Jojen			2,540.00				2,540.00	
Marquez, Jethro			33.00				33.00	
Mateos, Jocilyn			-					
Melgar, Arlette			-					
Menorias, Kent			315.00			315.00		
Minoza, Lilibeth			9,044.00			9,044.00		
Minoza, Lucia			4,550.00				4,550.00	
Molinas, Romel			4,394.00			4,394.00		
Montorio, Johns Edcelest			2,499.00				2,499.00	
Morales, Jose			-					
Morales, Yeyeth			-					
Murillo, April Rose			3,930.00				3,930.00	
Nacional, Emelina			-					

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Advances for Travel and Special Purposes								
Navarra, Victor			2,500.00				2,500.00	
Nequin, Nenen			-					
Nobleza, Mar			-					
Noli, Miñoza			11,577.00				11,577.00	
Nuega, Allan			16,787.00				16,787.00	
Nuega, Pauline			2,720.00				2,720.00	
Nuyad, Jumil			-					
Ocampo, Roselo			1,959.50				1,959.50	
Ofqueria, Mary Grace			-					
Ofril, Ian			3,490.00				3,490.00	
Ogan, John Rick			5,954.00		5,954.00			
Olorga, Rubilyn			-					
Oro, Jaypee			4,394.00			4,394.00		
Orpilla, Jessie			-					
Ozarraga, Prim Rose			380.00				380.00	
Pabiran, Radney			-					
Pagsuberon, El Ruffa			19,899.00				19,899.00	
Paquito, Cordero			2,290.00				2,290.00	
Parcon, Mary Grace			-					
Pardenilla, Jennifer			4,070.00	1,425.00	2,645.00			
Pedriña, Philamer			5,394.00	5,394.00				
Peñas, Rose Ann			555.00	555.00				
Perez, Hannah			11,670.00				11,670.00	
Piamonte, Rodrigo			18,392.00	1,285.00			17,107.00	

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Advances for Travel and Special Purposes								
Piccio, Mary Joy			-					
Pincas, Belette			-					
Plumo, Freddiewick			-					
Quinking, Mary Ann			-					
Quinking, Robert			-					
Rabacal, Judith			-					
Rallos, Diane Joy			-					
Reboton, Benjie			-					
Rebusquillo, Jossie			1,854.00			1,854.00		
Reyes, Manilyn			3,724.00	3,724.00				
Rocero, Kim			-					
Rojo, Sergio			-					
Romero, Elsie			-	-				
Roncesvalles, Michelle Ann			-					
Saligue, Mary Jane			49,450.00				49,450.00	
Saligue, William			680.50				680.50	
Salve, Jason			4,142.00				4,142.00	
Santiago, Riza			6,822.00				6,822.00	
Sapatan, Ronald			-					
Say, Jocelyn			1,519.00				1,519.00	
Say, Lyka Joyce			7,310.00			7,310.00		
Say, Maiko Joan			-					
Segura, Salvador			-					
Seroco, Mary Jane			1,176.00				1,176.00	

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Advances for Travel and Special Purposes								
Silva, Alberto			2,236.01				2,236.01	
Silva, Wynne			1,360.00				1,360.00	
Singson, Almira			3,372.00			3,372.00		
Sinugbahan, Wilson			3,570.00				3,570.00	
Sisno, Romulo			10,869.00	5,480.00	4,000.00	1,389.00		
Sitchon, Rosalie			-					
Soberano, Christine			-					
Sogo-an, Julianito			-					
Solidum, Vincent			11,430.00				11,430.00	
Sta. Ana, Rodgie			4,042.00			4,042.00		
Suico, Benny			2,166.00				2,166.00	
Sumugat, Frenzet			-					
Susada, Irmalyn			-					
Suyao, Rufino			-					
Sylvester, James			1,696.00				1,696.00	
Sypongco, Aileen			155.00				155.00	
Tabangcora, Iris Dawn			5.00				5.00	
Tatoy, Christine			953.42				953.42	
Teruel, Zinnia			12,362.00				12,362.00	
Tingson, Genievive			-					
Togado, Vanessa			-					
Toledo, Donna Fe			-					
Tongol, Mae Ann			-					
Torres, Richard			4,786.00				4,786.00	

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Tupas, Hivey Mae			5,394.00	5,394.00				
Ubas, Angela			-					
Valencia, Gedeoni			4,713.55				4,713.55	
Vedad, Evelyn			38,516.00				38,516.00	
Villa, Phemie			3,372.00			3,372.00		
Villamil, Carlos, Martia			-					
Vistar, Doreen			9,704.00			9,704.00		
Vistar, Gary			-					
Yuli, Ricardo			437.00	437.00				
Yulo, Honey Grace			3,194.50			3,194.50		
Zabala, Ritchel			2,788.00			1,999.00	789.00	
2. Foreign Travel			-		-	-	-	
3. Special Activities/projects			-		-	-	-	
TOTALS			903,544.26	78,786.00	37,657.00	155,328.39	632,652.87	

Certified Correct:

JENNIFER O. PARDENILLA, CPA
Head, Accounting Office

Certified Correct:

ROMULO T. SISNO, Ph.D.
College President