

Report on the Aging of Cash Advances

**Report of Ageing of Unliquidated Cash Advances to Officers and Employees
As of November 15, 2016**

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, 2016	31 - 60 days Sept 16 - Oct 15, 2016	61 - 365 days Jan - Sep 15, 2016	1 yr and over 2016	
Advances for Travel and Special Purposes								
1. Local Travel								
Absalon Daniel			-					
Abesar, Ramonito			-					
Abong, Christina			11,943.00		7,574.00	4,369.00		
Adorada, Mae			-					
Aduana, Chiquit			-					
Albarico, Verjhon			7,552.00				7,552.00	
Albiño, Brynel			-					
Alcansare, Jeffey			-					
Aldover, Enrique			273.00				273.00	
Alegre, Elvis			-					
Algara, Ronald			1,465.00			1,465.00		
Alingasa, Pamela			-					
Alipoon, Elenita			-					
Allones, Lionel			5,200.00				5,200.00	
Alob, Angelo			9,474.00	9,474.00				
Alob, Ritchel			12,731.00	12,731.00				
Alonsabe, Irene			270.00			270.00		
Alsado, May Lene			-					
Amacna, Joel-Al			-					
Ameler, Jerica			-					
Amit, Rafael			-					
Añoc, Rona			-					
Anobling, Jeffrey			4,394.00				4,394.00	

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Advances for Travel and Special Purposes								
Anos, Myrasol			-					
Antipo, Cesarias			-					
Apawan, Rholyn			9,623.12				9,623.12	
Ape, Joenil			-					
Apelacio, Willie			1,141.00				1,141.00	
Aprecio, Ronald			-					
Arante, Jaymar			-					
Arca, Lina			-					
Arceño, Mary ann			-					
Arellano, Levi James			-					
Ariaden, Jean			14,251.00				14,251.00	
Arisgado, Abegail			-					
Arnaiz, Ma. Jollibee			-					
Artajo, Rogelio			64,521.68				64,521.68	
Ayco, Argie			-					
Bacal, Ro Ane			3,810.00				3,810.00	
Bachinela, Bea			-					
Baguio, Jenelyn			5,010.00				5,010.00	
Bais, Perlito			-					
Balandra, Ritchie			2,389.00		2,389.00			
Balboa, Lloyd			-					
Ballena, Allen			-					
Baloco, Randolph John			1,704.00	1,704.00				
Baloco, Regie Rose			9,954.00	9,954.00				

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Advances for Travel and Special Purposes								
Baloco, Rodelyn			-					
Bañas, Marjorie			-					
Bangis, Dahlie			3,194.50				3,194.50	
Banibane, Ivy			3,120.00				3,120.00	
Bantigue Jocelyn			-					
Barbasa, Andrea Monica			3,680.00				3,680.00	
Basanta, Joe			-					
Basiya, Roxane Joy			-					
Batayola, Rochel Ann			-					
Batilo, Sheril			10,204.00	10,204.00				
Bayawa, Rodrigo			800.00		800.00			
Bayawa, Ruperto			553.00	553.00				
Baynosa, Sherwyn			8,674.00	8,674.00				
Becita, Angelica			9,094.00		9,094.00			
Bedayos, Jovelyn			-					
Begas, Ma. Fe			-					
Bendanillo, John Michael			-					
Benolerao, Mark John Rod			-					
Beronilla, Benjansen			-					
Billote, Amalia			4,258.00	3,560.00	698.00			
Bionat, Ritchel			-					
Bocol, Liza Joy			2,727.00				2,727.00	
Boherom, Andrea			4,258.00		3,560.00	698.00		
Borja, Ashford			-					

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Advances for Travel and Special Purposes								
Bornea, Gemma			-					
Briones, Rollymar			-					
Bustamante, Russel			-					
Cabahaga, Hernane			-					
Cabalisa, Harlicia			15,655.89			6,729.00	8,926.89	
Cabugsac, Donna Grace			1,696.00				1,696.00	
Cahutay, Johnny			6,260.00				6,260.00	
Calago, Angel			-					
Calderon, Alejar			-					
Calimpong, Lea Mae			-					
Callojellas, Florly			-					
Camangyan, Deolito			-					
Cañete, Vicente			1,696.00				1,696.00	
Cansica, Felicedario			-					
Carba, John Kenneth			1,176.00				1,176.00	
Camposagrado, John			-					
Carido, Angelie			1,110.00				1,110.00	
Castro, Myra			-					
Cata-an, Angelito			110.00				110.00	
Cedeño, Christine			1,198.00	1,198.00				
Cegayle, Reoper			3,485.00	3,485.00				
Claro, Jayson			-					
Condeman, Jessa Mae			-					
Condes, Kristine			-					

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Advances for Travel and Special Purposes								
Cuado, Joel			5,369.86				5,369.86	
Cueva, Anna Mae			2,400.00				2,400.00	
Cuison, Rosemarie			-					
Dagatan, Dan			7,555.00				7,555.00	
Dagu-ob, Just			358.50				358.50	
Dañas, Myrna			-					
Danieles, Antonio			-					
Dawa, Maritel			-					
Dayanan, Amely			-					
De Guzman, Rosavilla			-					
Delos Reyes, Christina			-					
Defallo, Ma. Elena			-					
Deferia, John Lou			-					
Dela Cruz, Adonis			-					
Dela Cruz, Gwen			-					
Dela Fuente, Jayson			-					
Delina, Joenel			500.00				500.00	
Dequito, Zaldy			-					
Descarial, Merrose			-					
Deslate, Christopher			-					
Deslate, Edna			10,299.53	10,204.00	95.53			
Deslate, Hector			3,234.00				3,234.00	
Diamante, Aubrey			-					
Diaz, Lynlyn			3,490.00				3,490.00	

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Advances for Travel and Special Purposes								
Diaz, Rica Marie			-					
Diesanta, Cristeon			-					
Dolor, Olemar			200.00		200.00			
Dominguez, Jasmine Grace			5,434.00	5,434.00				
Dueñas, Mary Joy			-					
Dy, Alquin			-					
Egcas, Renante			-					
Ejusa, Antonio, Jr.			200.00		200.00			
Enriquez, Virgilio			2,149.00			2,149.00		
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			12,790.00	12,790.00				
Felicia, Cherry Mae			-					
Fortuna, Calvin			10,147.00			10,147.00		
Francisco, Mar Lant			24,404.15				24,404.15	
Franco, Danilo			-					
Gabio, Zephanee			6,001.00			6,001.00		
Gabriel, Jicky			11,099.00				11,099.00	
Gabuan, Kira			-					

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Advances for Travel and Special Purposes								
Galagati, Ma. Eleni			12,485.00				12,485.00	
Gali, Ethel			-					
Gargar, Gilda Grace			6,884.00				6,884.00	
Garina, Bryan John			-					
Gatuslao, Robert			2,720.00				2,720.00	
Gayoso, Kevin			6,001.00			6,001.00		
Gelogo, Phemarie Joy			130.00				130.00	
Gelonga, Rowen			3,810.00				3,810.00	
Geroso, Janet			-					
Gersabalinao, Myld			966.00				966.00	
Gilbuena, Chares Ann			-					
Ginete, Humberto			440.00				440.00	
Grandex, Maybe			-					
Gripo, Archie			-					
Grutal, Anna Marissa			-					
Guilaran, Justine Kennedy			-					
Ilusorio, Lea			-					
Jallana, Joel			-					
Jamora, Leoncio			2,720.00				2,720.00	
Jaravelo, Roberto			7,802.00	7,802.00				
Javellana, Angela			2,896.00				2,896.00	
Jayme, Jordane			2,499.00				2,499.00	
Jubay, Anamae			-					
Julian, Berna Grace			-					

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Advances for Travel and Special Purposes								
Juno, Teodorico			7,310.00				7,310.00	
Justalero, Bretch			2,054.00				2,054.00	
Katalbas, Bessie			927.00			927.00		
Katalbas, John Cris			-					
Katalbas, Lorna			-					
Katalbas, Sherry			-					
Labrador, April			-					
Lacson, Rose Mae			-					
Lamis, Anna Mae			-					
Lausa, Bienvenido			139.00			139.00		
Lausa, Samson			2,085.00	2,085.00				
Layson, Angelo			-					
Limos, Paolo			-					
Linao, Jean			-					
Linao, Randy			3,800.00				3,800.00	
Linao, Xerxyl Xyreane			966.00				966.00	
Llanes, Faye Joy			2,010.00				2,010.00	
Lobaton Adybier			3,344.00			3,344.00		
Lobaton, Rene			-					
Lobaton, Winnifred			2,884.00			2,884.00		
Lorena, Erlina			-					
Magbanua, Carlito			-					
Maglantay, Gerald			-					
Magno, Jan Rowe			701.48				701.48	

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Advances for Travel and Special Purposes								
Magno, Riza			3,870.00				3,870.00	
Maguate, Louella			9,659.00	9,659.00				
Mahinay, Rosemarie			-					
Mahusay, Jayson			-					
Malazarte, Gladyz			-					
Mangulabnan, Mark			-					
Mangulabnan, Marilyn			-					
Mania, John Mark			-					
Manlangit, Julito			-					
Manlangit Pio			4,110.00				4,110.00	
Manlapao, Shiela			-					
Mari, Jojen			2,540.00				2,540.00	
Marquez, Jethro			33.00				33.00	
Mate, Nince			-					
Mateos, Jocilyn			-					
Melgar, Arlette			-					
Menorias, Kent			315.00				315.00	
Mercurio, Adonis			-					
Mermida, Rejohn			1,198.00	1,198.00				
Minoza, Lilibeth			1,704.00	1,704.00				
Minoza, Lucia			4,550.00				4,550.00	
Molinas, Romel			-					
Montorio, Johns Edcelest			2,499.00				2,499.00	
Morales, Jose			-					

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Advances for Travel and Special Purposes								
Morales, Yeyeth			-					
Murillo, April Rose			3,930.00				3,930.00	
Nacional, Emelina			5,065.00			5,065.00		
Navarra, Victor			2,500.00				2,500.00	
Nequin, Nenen			2,567.00	2,567.00				
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			-					
Ofqueria, Mary Grace			-					
Ofril, Ian			3,490.00				3,490.00	
Ogan, Delia			6,014.00			6,014.00		
Ogan, John Rick			-					
Oleamar, Dolor			-					
Olorga, Rubilyn			7,802.00	7,802.00				
Oro, Jaypee			-					
Orpilla, Jessie			-					
Oyanib, Melvin			-					
Ozarraga, Prim Rose			380.00				380.00	
Pabiran, Radney			-					
Pagsuberon, El Ruffa			19,899.00				19,899.00	
Pahuriray, Archolito			200.00			200.00		

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Advances for Travel and Special Purposes								
Palmares, Serafin			-					
Paltingca, Crismae			-					
Paquito, Cordero			2,290.00				2,290.00	
Parcon, Mary Grace			7,330.00		7,330.00			
Pardenilla, Jennifer			22,630.00	10,680.00		11,950.00		
Pardillo, Nyle			8,045.00		8,045.00			
Pasicaran, Mark			-					
Pedrano, Ryan			-					
Pedriña, Philamer			-					
Pehid, Princess June			139.00			139.00		
Peñas, Rose ann			-					
Perez, Hannah			11,670.00				11,670.00	
Pesanon, Leonisa			9,614.00	9,614.00				
Piamonte, Rodrigo			17,107.00				17,107.00	
Piccio, Mary Joy			-					
Pincas, Belette			-					
Pisueña, Jeffric			-					
Plumo, Freddiewick			-					
Punzalan, Ivory Joy			-					
Prietos, Orlan			-					
Quinking, Mary Ann			3,515.00		3,515.00			
Quinking, Robert			2,964.00			2,964.00		
Rabacal, Judith			-					
Rallos, Diane Joy			-					

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Ramos, Arbhy Jay			7,802.00	7,802.00				
Reboton, Benjie			-					
Rebusquillo, Jossie			1,854.00				1,854.00	
Reyes, Manilyn			-					
Rocero, Kim			6,940.00				6,940.00	
Rojo, Sergio			-					
Romero, Elsie			-					
Roncesvalles, Michelle Ann			-					
Saligue, Mary Jane			-					
Saligue, William			-					
Salve, Jason			4,142.00				4,142.00	
Santiago, Riza			6,822.00				6,822.00	
Santillan, Chenelyn			-					
Sapatan, Ronald			4,302.00			4,302.00		
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	
Silva, Alberto			-					
Silva, Frewa Wyan			-					
Silva, Wynne			-					
Singson, Almira			-					
Sinugbuhan, Wilson			3,570.00				3,570.00	

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Sisno, Romulo			2,603.00	2,603.00				
Sitchon, Rosalie			-					
Soberano, Christine			-					
Sogo-an, Julianito			-					
Solano, Aishia			1,198.00	1,198.00				
Solidum, Vincent			11,430.00				11,430.00	
Sta. Ana, Rodgie			-					
Suico, Benny			2,166.00				2,166.00	
Sumugat, Frenzet			-					
Susada, Irmalyn			12,794.00	12,794.00				
Suyao, Rufino			-					
Sylvester, James			1,696.00				1,696.00	
Sypongco, Aileen			930.00				930.00	
Tabangcora, Iris Dawn			5.00				5.00	
Tatoy, Christine			953.42				953.42	
Tayco, Christian Dave			-					
Teruel, Zinnia			12,362.00				12,362.00	
Tingson, Genievive			-					
Togado, Vanessa			-					
Toledo, Donna Fe			29.00			29.00		
Tongol, Mae Ann			-					
Torres, Richard			4,786.00				4,786.00	
Trabajador, Lloyd			-					
Tupas, Hivey Mae			-					

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Ubas, Angela			-					
Velez, Charry			6,001.00			6,001.00		
Valencia, Gedeoni			4,160.00			4,160.00		
Vedad, Evelyn			38,516.00				38,516.00	
Viajedor, James			-					
Villa, Phemie			-					
Villamil, Billcody			-					
Villamil, Carlos, Martia			6,940.00				6,940.00	
Vistar, Doreen			9,704.00				9,704.00	
Vistar, Gary			-					
Yuli, Ricardo			-					
Yulo, Honey Grace			-					
Zabala, Ritche			6,585.00	6,585.00				
2. Foreign Travel			-					
3. Special Activities/projects			-					
TOTALS			808,872.13	174,058.00	43,500.53	85,947.00	505,366.60	

Certified Correct:
JENNIFER O. PARDENILLA, CPA
Head, Accounting Office

Certified Correct: 
ROMULO T. SISNO, Ph.D.
College President