

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2013 (Cut-Off Date)

Agency Name: NORTHERN ILOILO POLYTECHNIC STATE COLLEGE

Agency Code: A3280

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due		
					Less than 30 Days	31-60 Days	61-365 Days
A. Advances for Special Purposes							
1. Local Travel							
Jay F. Falagne	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Ajuy Campus	3,540.00	3,540.00		
Marjorie O. Chan	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Ajuy Campus	3,510.00	3,510.00		
Dr. Cirilo C. Deocariza	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Ajuy Campus	30,553.00	30,553.00		
Ricardo A. Ayupan	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Batad Campus	66,700.00	66,700.00		
Cynthia Zerrudo	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	13,339.03	13,339.03		
Mary Joan Dotillos	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	2,082.00	2,082.00		
Hermie Alegre	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	5,022.00	5,022.00		
Magelia Cubar	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	28,768.98	28,768.98		
Nelfa Salcedo	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	17,450.00	17,450.00		
Emolyn Aguillon	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Sara Campus	8,300.00	8,300.00		
Francis B. Gasapo	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Main Campus	4,360.00	4,360.00		
Severa M. Amistoso	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Main Campus	4,360.00	4,360.00		
Helen A. Gasapo	Sep. 1-30, 2013	TEV Local Travel	LR 09-2013 Main Campus	4,360.00	4,360.00		

2. Foriegn Travel							
3. Special Activities/Projects							
Perry A. Alpasan	Sep. 1-30, 2013	IGP Revolving Fund	LR 09-2013 Main Campus	30,000.00	30,000.00		
Vilma S. Baguio	Sep. 1-30, 2013	Special Activities	LR 09-2013 Main Campus	333,950.00	333,950.00		
Loida D. Punsalan	Sep. 1-30, 2013	Special Activities	LR 09-2013 Concepcion Cam	30,000.00	30,000.00		
B. Advances to Special Disbursing Officers							
1. Payroll							
	none						
2. Seminar/Conference Expenses	none						
TOTALS				586,295.01	586,295.01	-	-

Note: The report includes Cash Advances granted that remained unliquidated as of September 30, 2013 (Cut-Off Date)

Certified Correct:

Approved:



ANDRE L. LADIGO HON, CPA
Accountant III
Head, Accounting Unit

JOEL P. LIMSON, Ph. D.
College President
Agency Head

Verified by:



ELY D. MANIKAN
State Auditor III
COA Resident Auditor

Date Submitted: October 1, 2013

