

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 15, 2016
TRUST FUND



Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer/ Employee	Date	Particulars	Voucher No.	Total Amount	Less than than 30 days	31		Over 100 Days	REMARKS
						to 60 days	to 365 days		
Adrias, Mark Gavin D.	8/12/2016		B-2016-05-550	1,098.50			1,098.50		paid 11/24/2016
Adrias, Ivan H.	10/24/2016		B-2016-10-1071	1,587.69	1,587.69				
Banquiao, Quindhe	10/24/2016		B-2016-10-1073	417.69	417.69				paid 11/21/2016
Bautista, Danilo	8/12/2016		B-2016-08-835	720.00			720.00		
Camazo, Chalee	9/28/2016		B-2016-09-967	2,423.24		2,423.24			paid 11/28/16
Campiseno, Evelyn R.	10/08/2016		B-2016-10-78	14,005.00		14,005.00			paid 11/16 & 18/2016
Canda, Lyn A.	10/05/2016		B-2016-10-1002	1,220.00		1,220.00			paid 11/16/2016
Catubay, Mary Care R.	10/17/2016		B-2016-10-1043	1,939.32	1,939.32				paid 11/24/2016
Columns, Evence Earl	11/02/2016		B-2016-11-1468	37,450.00	37,450.00				
Columns, Expedito, Jr.	10/4/2016		B-2016-10-986	935.00		935.00			
Dagpin, Harvey	11/11/2016		B-2016-11-1183	8,580.00	8,580.00				
Daymiel, Reychoild	10/24/2016		B-2016-10-1078	50.00	50.00				paid 11/16/2016
Del, Castillo	10/4/2016		B-2016-10-984	935.00		935.00			paid 11/23/2016
Elumba, Ryan	11/03/2016		B-2016-11-1154	6,390.00	6,390.00				
Eramis, Felix P.	10/05/2016		B-2016-10-989	800.00		800.00			
Granfon, Janven	11/08/2016		B-2016-11-1466	37,450.00	37,450.00				
Lacaya, Richie L.	8/22/2016		B-2016-08-852	801.00			801.00		paid 11/16/2016
Lagahit, Noreen M.	10/24/2016		B-2016-10-1072	1,587.69	1,587.69				paid 11/25/2016
Lapus, Arman M.	10/4/2016		B-2016-10-985	935.00		935.00			paid 11/23/2016
Lesterio, Nizza	10/05/2016		B-2016-10-1001	720.00		720.00			paid 11/23/2016
Maningo, Federico III	11/09/2016		B-2016-11-1169	37,450.00	37,450.00				
Manogura, Dario G.	10/24/2016		B-2016-10-1070	417.69	417.69				paid 11/16/2016
Nodado, Elpidio	11/11/2016		B-2016-11-1182	8,580.00	8,580.00				
Oga, Cherry Mae	10/21/2016		B-2016-10-987	150.00	150.00				paid 11/17/2016
Pallega, Rowell	10/24/2016		B-2016-10-1079	10.00	10.00				paid 11/18/2016
Palomares, Aneja	10/19/2016		B-2016-10-1054	14,870.00		14,870.00			paid 11/17/2016
Perez, Carlos, Jr.	10/21/2016		B-2016-10-92	655.00	655.00				
Poligrates, Jose Arvin A	10/24/2016		B-2016-10-1076	417.69	417.69				paid 11/24/2016
Potoy, Mark Hernan S.	9/29/2016		B-2016-09-976	90.00		90.00			paid 11/25/2016
Recapente, Marissa S.	10/24/2016		B-2016-10-1074	1,587.69	1,587.69				paid 11/25/2016
Romano, Noneluna C.	11/03/2016		B-2016-11-1468	17,497.00	17,497.00				paid 11/17/2016
Tabculde, Mark Wendel	10/08/2016		B-2016-10-983	935.00		935.00			paid 11/25/2016
Torres, Ma Belinda	10/24/2016		B-2016-10-1077	1,587.69	1,587.69				paid 11/25/2016
Ubando, Ronie	5/26/2016		B-2016-05-549	800.00			800.00		
Villaruz, Joe Peter	10/24/2016		B-2016-10-1067	417.69	417.69				paid 11/16/2016
GRAND TOTAL				205,510.58	164,222.84	37,868.24	3,419.50		

Prepared By:

LOURDES T. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Certified Correct:

EDER E. CAYONGCONG, CPA
 Accountant III

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 15, 2016
GENERAL FUND



Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer/ Employee	Date	PARTICULARS	Voucher No.	Total Amount	Less than 30 days	31 to 61 days	60 to 365 days	Over 1 Year	REMARKS
Bagalanan, Rizza	11/09/2016	TRAVEL	B-2016-11-2742	1,179.00	1,179.00				
Baquiller, Gernarie	10/10/2016	TRAVEL	B-2016-10-2436	1,300.00		1,300.00			
Bongcac Gilbert M.	8/15/2016	TRAVEL	B-2016-08-1927	5,010.00			5,010.00		
Borres, Rosenda B.	10/10/2016	TRAVEL	B-2016-10-2413	2,500.00		2,500.00			paid 11/22/2016
Bureros, Narcisa S.	11/09/2016	11/09/2016	B-2016-11-2741	1,179.00	1,179.00				
Bureros, Rosalyn M.	9/29/2016	TRAVEL	B-2016-09-2333	240.00		240.00			paid 11/28/2016
Camazo, MA. Corina E.	10/24/2016	TRAVEL	B-2016-10-2560	335.00		335.00			
Campiseno, Evelyn R.	8/18/2016	TRAVEL	B-2016-08-1943	7,433.84			7,433.84		paid 11/18/2016
Carreon, Wilfredo, Jr. D.	8/24/2016	TRAVEL	B-2016-08-2000	3,650.00			3,650.00		paid 11/16/2016
Cinco, Regina	11/08/2016	TRAVEL	B-2016-11-2705	800.00	800.00				paid 11/25/2016
Elumba, Richie Y	10/25/2016	TRAVEL	B-2016-10-2592	12,160.00		12,160.00			paid 11/18/2016
Gahisan, Marcon Dnver	9/5/2016	TRAVEL	B-2016-09-2096	140.00			140.00		paid 11/23/2016
Gutang, Auromar	10/10/2016	TRAVEL	B-2016-10-2445	3,660.00		3,660.00			paid 11/18/2016
Hoyohoy, Suzette	9/20/2016	TRAVEL	B-2016-09-2216	314.12		314.12			
Jacinto, Joseph Aurelius	7/22/2016	TRAVEL	B-2016-07-1711	190.00			190.00		paid 11/25/2016
Lesterio, Nizza P.	10/17/2016	TRAVEL	B-2016-10-2489	14,615.00		14,615.00			paid 11/24/2016
Lugo, Edwin C.	10/21/2016	TRAVEL	B-2016-10-2546	1,443.00		1,443.00			paid 11/23/2016
Maratas, Ed Neil	9/5/2016	TRAVEL	B-2016-09-2094	265.00		265.00			paid 11/18/2016
Moyet, Adelfa	10/12/2016	TRAVEL	B-2016-10-2472	880.00		880.00			
Namoc, Venus Dalman	7/13/2016	TRAVEL	B-2016-07-1639	2,328.00			2,328.00		paid 11/18/2016
Pangilinan, Ninfa	9/20/2016	TRAVEL	B-2016-09-2231	307.16		307.16			
Quiboyen, Elidio C.	09/07/2016	TRAVEL	B-2016-09-2132	12,600.00		12,600.00			paid 11/18/2016
Rocha, Thelma	10/10/2016	TRAVEL	B-2016-10-2442	1,300.00		1,300.00			
Rulog, Socrates Marlowe S.	9/30/2016	TRAVEL	B-2016-09-2344	1,800.00		1,800.00			
Sagapsapan, John	21/06/2016	TRAVEL	B-2016-06-1411	14,584.25			14,584.25		
Salundaguit, Dana Faye	10/18/2016	TRAVEL	B-2016-10-2491	24,314.00		24,314.00			
Sarzuelo, Janet Grace R.	11/08/2016	TRAVEL	B-2016-11-2705	860.00	860.00				paid 11/18&21/2016
Vallejos, Lourdes C.	10/17/2016	TRAVEL	B-2016-10-2488	1,625.00		1,625.00			paid 11/18/2016
GRAND TOTAL				117,012.37	4,018.00	79,658.28	33,336.09		

Prepared By:

LOURDES T. VALLEJOS

Administrative Officer V
 Budget Officer Designate

Certified Correct:

EDER E. CAYONGCONG, CPA

Accountant III