

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of October 31, 2013

Agency Name : UNIVERSITY O THE PHILIPPINES MINDANAO
Agency Code : _____

Book No.: General Fund 101
Account Title: Advances to Officers & Employees
Account Code: 148

Name	Date CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks (State date of liquidation and reason why liquidated after the cut-off date)
					Less Than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel	08/23/13	Guilabtan, Diocy	DV#101-13080696	16,370.00			16,370.00		
	09/13/13	Protacio, Erwin	DV#101-13090763	10,884.00		10,884.00			
	10/09/13	Aguinaldo, Roxanne	DV#101-13100838	5,569.00	5,569.00				
	10/30/13	Bakong, Meliza	DV#101-13100901	12,120.00	12,120.00				
	10/30/13	Calatrava, Zenaída	DV#101-13100902	11,720.00	11,720.00				
	10/09/13	Ebarle, Exegesis	DV#101-13100840	6,560.00	6,560.00				
	10/14/13	Ellson, Adela	DV#101-13100856	6,550.00	6,550.00				
	10/11/13	Lagsub, Teresita	DV#101-13100852	12,160.00	12,160.00				
2. Foreign Travel									
3. Special Activities/ Projects	12/15/97	Castro, Myrna	DV#101-97123888	811.43				811.43	
	06/07/96	Garcia, Manuel	DV#101-96081268	1,000.00				1,000.00	
	01/09/97	Mapolon, Larry	DV#101-97010022	1,200.00				1,200.00	
	04/17/97	Mapolon, Larry	DV#101-97040903	4,166.00				4,166.00	
	05/31/97	Mapolon, Larry	DV#101-97051270	575.00				575.00	
	05/31/09	Paluga, Myfel	DV#101-09090687	18,204.00				18,204.00	
	10/25/13	Buquia, Cynthia	DV#101-13100895	1,000.00	1,000.00				
B. Advances to Regular Disbursing Officers									
TOTALS:				108,889.43	55,679.00	10,884.00	16,370.00	25,956.43	

Certified Correct :

Zenaída G. Calatrava
ZENÁIDA G. CALATRAVA, CPA
Head, Accounting Office

Approved by:

Sylvia B. Concepcion
PROF. SYLVIA B. CONCEPCION, Ph.D.
Chancellor

Verified by:

Thomas G. Cocuacc
THOMAS G. COCUACC
State Auditor III
Resident COA Auditor

Date Submitted: _____