

Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016

Agency Name: Pangasinan State University
Agency Code: B5030

Book No.
Account Title
Account Code

Advances to officers and employees/Special Disbursing/Payroll
1-99-01-020/1-99-01-030/1-99-040

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
			(Check No.)		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Travel and Special Purposes									
1. Local Travel									
Roldan Laguerta	8/14/07	NSTP Seminar August 16, 2007	596654	3,380.00				3,380.00	
Liza Lucero	11/3/16	University Campus Meet at Lingayen November 4, 2016	1225196	4,160.00	4,160.00				
Reyno Ramos	10/18/16	Participation in the 2016 International Conference on Materials Science and Nanotechnology (ICMSN) on October 20-22, 2016 at Siliman University, Dumaguete City	1225152	31,556.00	31,556.00				
Emilio N. Tadeo, Jr.	10/21/16	Participation for Search in Mr. & Ms. PSU On Oct. 24, 2016 and in Regional PASUC Competition on Oct. 26-28, 2016	1225159	48,980.00	48,980.00				
Roldan Laguerta	6/7/07	NSTP Seminar-Manila June 8, 2007	554685	6,020.00				6,020.00	
Quimson, Liza L.	10/10/16	Traavel Adavance to attend in the 45th National & 6th International PAFTE Convention at Oriented Hotels & Conventions Center, Legazpi City on October 20-22, 2016.	ADA-2016-10-0408	12,111.56	12,111.56				
Dulos, Cristeta C.	10/10/16	Traavel Adavance to attend in the 45th National & 6th International PAFTE Convention at Oriented Hotels & Conventions Center, Legazpi City on October 20-22, 2016.	ADA-2016-10-0408	12,111.56	12,111.56				
Delos Angeles, Gregorio F.	10/27/16	Payment of tavel advance to attend in the 6th International Conference on Language, Literature, Culture and Education at Ho Chi Minh City, Vietnam on December 10-11, 2016.	595222	28,000.00	28,000.00				
Cadelina, Kassel Kate Dale P.	10/17/16	Inter Campus Athletic Meet to be held at Narciso Ramos Sports Civic Center and PSU Main on Oct 19-20, 2016.	632793	14,880.00	14,880.00				

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Maniego, Saudy	10/18/16	Cultural Activities PASUC October 25-28, 2016	589423	29,900.00	29,900.00				
Pacio, Mary Ann	11/10/16	Seminar in Davao on Librarians	589449	23,080.00	23,080.00				
SUB-TOTAL				214,179.12	204,779.12	-	-	9,400.00	
2. Foreign Travel									
Madlyn D. Tingco	10/11/16	Cash advance for foreign travel on November 9-13(research presentation)	572701	20,500.00	20,500.00				
Santos, Larry A.	11/10/16	Seminar at Penang, Malaysia on Dec. 4-10, 2016	668975	39,752.05	39,752.05				
Cheryl C. Mendoza	10/11/16	Cash advance for foreign travel on November 9-13(research presentation)	572702	20,500.00	20,500.00				
SUB-TOTAL				80,752.05	80,752.05	-	-	-	
3. Special Activities/Projects									
Leonarda L. Laguna	11/11/16	ESGPPA Stipend of scholars 1st Sem 2016-2017	1227903	78,280.00	78,280.00				
Angelita V. Febre	10/18/16	GAD Activity, Career Orientation & Information for Grade 11 and 2nd Yr College Oct 21, 2016 Asingan Campus	01227879	7,350.00	7,350.00				
Rhea M. Cruz	10/17/16	Research and Extension In house review at PSU Asingan dated October 18, 2016	01227876	6,200.00	6,200.00				
Elizabeth F. Episcopo	10/26/16	LET Performance Research 4th Quarter 2016	01227883	5,000.00	5,000.00				
Reynante Malicdem	9/23/16	Social Science Extension Project 4th Quarter 2016 (November 9-30, 2016)	552689	3,750.00	3,750.00				
Tony Repollo	7/25/16	Water System Repair and Rehabilitation	572516	28,840.00			28,840.00		
Felciz Z. Dy	9/1/16	NSTP Beautification (Sept 5-10, 2016)	572596	2,000.00			2,000.00		
Raul Gonzales	10/11/05	GS Accreditation of GS Programs October 11-14, 2005	461675	30,000.00				30,000.00	
Raul Gonzales	3/5/07	Bachalaureatte and Recognition March 6, 2007	558770	14,000.00				14,000.00	
Roldan Laguerta	1/11/08	Representation Expenses for NSTP activity January 11, 2008	559894	21,750.00				21,750.00	
Roldan Laguerta	4/30/08	NSTP Activity materials May 2, 2008	559960	4,780.00				4,780.00	
Josefina S. Basto	11/4/16	Financial assistance of ESGP-PA scholars for 1st sem, 2016-2017 (encashed 11/11/2016)	552744	1,133,560.00	1,133,560.00				
Josefina S. Basto	11/4/15	Payment of refund of Mayor Quiambao's scholars. (encashed 11/11/2016)	572734	113,810.00	113,810.00				

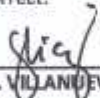
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Iosefina S. Rasto	11/11/16	Honarium of speakers during the College Press Conference 11/12/2016	572746	4,000.00	4,000.00				
Marcelo C. Gutierrez	Nov. 14	Oathtaking Ceremony of Board passers Nov. 16, 2016	637112	7,300.00	7,300.00				
Gatpo, Emilia	5/29/09	Rice Production Certified Seed 2nd Quarter 2009	266030	30,000.00				30,000.00	
Ferrer, Renato	9/6/07	Medical/Dental for the month of September 2009	258760	2,590.50				2,590.50	
Gatpo, Emilia	9/14/07	Quiz bee	258768	500.00				500.00	
Gatpo, Emilia	9/1/08	Farm Breeze College Paper Preparation	258905	3,000.00				3,000.00	
Ferrer, Renato	1/12/09	SCUAA Regional January 13-18, 2009	258971	2,135.35				2,135.35	
Ferrer, Renato	4/30/09	College Admission Test May 3-5, 2009	259007	6,000.00				6,000.00	
Gatpo, Emilia	7/6/09	Farm Breeze College Paper Preparation	259031	10,000.00				10,000.00	
Soriano, Froilan	9/7/10	CSSC Competition at Lingayen Campus	274051	5,000.00				5,000.00	
Mila, Rebecca	9/27/16	Printing and Publication for Acquaintance Party September 27, 2016	589396	4,000.00		4,000.00			
Pariñas, Glynda F.	10/19/16	CA-Demo farm on Animal Production Extension Project 2016	1154409	10,000.00	10,000.00				
Cobardo, Grace C.	11/2/16	Training on Mango Farmers Housewives in Sta. Maria, Pangasinan 4th Quarter 2016	1154418	14,621.00	14,621.00				
Ulpindo, Lerma S.	11/14/16	Reg. fee for 4 day seminar on SDC 1 on Nov. 22-25, 2016	1154425	4,800.00	4,800.00				
MARQUEZ, ROMULO C.	10/21/16	University Search for Mr. & Ms. PSU 2016 and PASUC Cultural Festival October 24; 27-29, 2016	1216631	19,640.00	19,640.00				
Oboza, Jenelyn V.	10/10/16	Proposed University Training Needs Analysis Survey to Teaching & Non-Teaching Personnel October 17-20, 2016	ADA-2016-10-002116	5,000.00	5,000.00				
Platon, Catalina C.	10/27/16	Payment of training expenses re: GAD related Researches and Extension Programs entitled Distribution on Practices of Relief Goods During Emergency /Calamities Sensitive to Women & Girls November 3-8, 2016	ADA-2016-10-0432	5,000.00	5,000.00				
Queriones, Edna C.	10/27/16	Various expenses for the Career Information & Orientation for 2nd Year College & Grade 11 November 3-7, 2016	ADA-2016-10-433	2,550.00	2,550.00				
Dudang, Einora B.	9/22/16	Purchase of shoes of Mr. and Ms. PSU Lingayen Campus October 17-20, 2016	595064	1,500.00	1,500.00				
Jarin, Sally A.	9/29/16	Payment of contribution of University President (UAP) representing PSU as required in the University's International Linkages (processed in October 2016)	595092	24,500.00	24,500.00				Liquidated in November 21, 2016 due to confirmation from Landbank

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Merrado, Celeste T.	10/14/16	Various expenses in conducting series October Activities for field study.	595160	5,000.00	5,000.00				
Quimson, Liza L.	10/18/16	Various expenses for the blessing of the (6) buildings on Oct. 24, 2016 at Lingayen Campus.	595164	5,360.00	5,360.00				
Millamina, Gina	10/25/16	Expenses for the FSG on October 28, 2016.	595193	6,000.00	6,000.00				
Caburnay, Nora A.	10/25/16	Various expenses during Fellowship Night and PASUC Cultural and Arts Festival October 25-28, 2016	595187	170,000.00	170,000.00				
Victorio, Isagani M.	10/28/16	Payment for the clearing of the trees near transmission lines and transformer November 3-7, 2016	595228	3,500.00	3,500.00				
Caburnay, Nora A.	11/2/16	Student Assistants Services August and September 2016 encashed 11/7/2016	595234	53,225.00	53,225.00				
Sison, Ricky Tim S.	10/17/16	Mr. & Ms. PSU on Oct. 24, 2016 at Convention Hall PSU Lingayen Campus.	632788	7,360.00	7,360.00				
Jimenez, Jessica J.	10/24/16	Various expenses re: University Founding Annlv. Celebration on Oct. 24-25, 2016.	632794	25,000.00	25,000.00				
Repollo, Panfilo	8/28/08	Tires of trucks, TTHPC (Post Harvest)	36755	7,310.00				7,310.00	
Caburnay, Nora A.	11/10/16	Refund of School Uniforms	590920	3,400.00	3,400.00				
Baldonado, Rizza	11/8/16	Administrative Council Meeting November 15, 2016	ADA-2016-11-0446	5,000.00	5,000.00				
Angie Rose Lomibao	10/27/16	Stipend ESPGA 1st Semester 2016-2017	481933	1,089,230.00	1,089,230.00				
SUB-TOTAL				2,991,841.85	2,819,936.00	4,000.00	30,840.00	137,065.85	
B. Advances to Regular Disbursing Officers									
1. Payroll									
Leonarda L. Laguna	11/15/16	Step Increment, June to August 2016	01227905	997.08	997.08				
Ulpindo, Lerma S.	11/14/16	Payroll, Nov. 1-15, 2016 (Reg.)	1154422	399,456.60	399,456.60				
Ulpindo, Lerma S.	11/14/16	Payroll for Nov. 16-30, 2016 (Reg.)	1154423	399,456.60	399,456.60				
Ulpindo, Lerma S.	11/14/16	Payroll, Nov. 1-15, 2016 (Cont.)	1154421	228,073.11	228,073.11				
Ulpindo, Lerma S.	11/14/16	YEB and CG CY 2016 (51 Reg.)	1154428	1,564,240.54	1,564,240.54				
Ulpindo, Lerma S.	11/14/16	YEB and CG CY 2016 (24 Cont.)	1154426	422,416.00	422,416.00				
Remedios A. Adviento	8/4/15	Thesis Panel Fee of BS Math	72567	11,000.00				11,000.00	
Remedios A. Adviento	11/11/14	Adjustment. Unclaimed Evening Class Honoraria 1st sem 2014-2015	812255	1,020.00				1,020.00	
CABURNAY, NORA A.	11/8/16	Payment of YEB & Cash Gift of PSU Lingayen & Main employees for the CY 2016.	131917	5,826,384.74	5,826,384.74				


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CABURNAY, NORA A.	11/8/16	Payment of salaries & PERA of PSU Ling. Contractual employees (OLD), Oct 16-31, 2016.	131919	435,197.98	435,197.98				
CABURNAY, NORA A.	11/8/16	Payment of salaries & PERA of PSU Ling. Contractual employees (NEW), Oct 16-31, 2016.	131920	221,583.82	221,583.82				
CABURNAY, NORA A.	11/8/16	Payment of YEB & Cash Gift of PSU Lingayen & Main Casual employees for the CY 2016.	131921	297,977.00	297,977.00				
CABURNAY, NORA A.	11/10/16	Payment of YEB & Cash Gift of PSU Lingayen & Main Contractual employees for the CY 2016.	131923	1,084,691.00	1,084,691.00				
CABURNAY, NORA A.	11/10/16	Payment of Monetization of PSU Ling. Personnel	131924	272,303.02	272,303.02				
CABURNAY, NORA A.	11/11/16	Payment of RATA of PSU Officials Nov. 2016	131927	42,000.00	42,000.00				
CABURNAY, NORA A.	11/11/16	Payment of YEB & Cash Gift for the CY 2016 of Contractual Employees- Minor Campuses	131928	601,705.00	601,705.00				
CABURNAY, NORA A.	11/11/16	Payment of Overtime Pay of PSU Casual Personnel (Pres. Office) Oct. 20, 22, 23, 24, 26, 27, 2016.	131929	8,057.11	8,057.11				
CABURNAY, NORA A.	11/11/16	Payment of Overtime Pay of PSU Main & CT Personnel (Pres. Office) Oct. 20, 22, 23, 24, 26, 27, 2016.	131930	21,393.31	21,393.31				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of PSU Lingayen Casual Employees, Nov 1-15, 2016	131930	32,824.29	32,824.29				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of PSU Lingayen Casual Employees, Nov 1-15, 2016		113,389.78	113,389.78				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of Contractual Employees (OLD), Nov 1-15, 2016.		324,998.23	324,998.23				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of Contractual Employees (NEW), Nov 1-15, 2016.		216,661.00	216,661.00				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of PSU Lingayen Casual Employees, Nov 16-30, 2016	131931	32,824.29	32,824.29				
CABURNAY, NORA A.	11/11/16	Payment of Wages & PERA of PSU Lingayen Casual Employees, Nov 16-30, 2016		113,389.78	113,389.78				
CABURNAY, NORA A.	11/14/16	Payment of Tear End Bonus for VP for the CY 2016.	595272	65,244.59	65,244.59				

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CABURNAY, NORA A.	11/10/16	Payment of service rendered of Admin. Aide (JO), Oct 16-31, 2016.	632810	43,921.36	43,921.36				
SUB-TOTAL				12,781,206.23	12,769,186.23	-	-	12,020.00	
2. Seminar/Conference Expenses									
SUB-TOTAL				-	-	-	-	-	
GRAND TOTAL				16,067,979.25	15,874,653.40	4,000.00	30,840.00	158,485.85	

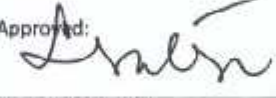
Certified Correct:


 JEANILYN L. VILLANUEVA
 Accountant III

Verified by:


 MARILOU A. SORIA
 Resident Auditor

Approved:


 DEXTER R. BUTED
 SUC President