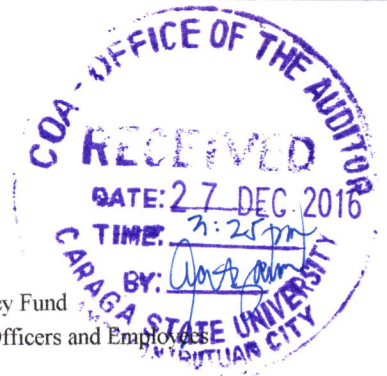


**Report on Ageing of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 15, 2016**



Agency Name : **CARAGA STATE UNIVERSITY**  
 Agency Code : 08-105-00-00000

Fund : Regular Agency Fund  
 Account Title : Advances to Officers and Employees  
 Account Code : 19901040

Name	Date CA granted	Particulars	Reference Check No./ LDDAP-ADA	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
<b>ADVANCES FOR TRAVEL AND SEPCIAL PURPOSES</b>									
<b>MAIN CAMPUS</b>									
<b>1. LOCAL TRAVEL</b>									
CONDE, ROSIE L.	10/18/2016	To cash advance TEV exp. to present a paper in the Math TED Conference and attend the AAOU 2016 Conference and bench mark in some Philippine Open Universities on October 19-30, 2016	10012030	20,077.00	20,077.00				
DELA CRUZ, FE M.	10/19/2016	to payment for cash advance to attend the National training on OBE Pre-service Curriculum Quality Audit vi-a-vis the Philippine Professional Standards for teachers on Oct 24-28,2016	10012032	16,440.00	16,440.00				
PRESBITERO, JAMES V.	10/28/2016	To attend 5th Biennial Convention and 1st International Conference on Extension on Cebu City on October 26-28, 2016	10012087	13,800.00	13,800.00				
ATEGA, TERESITA A.	11/3/2016	To payment of TEV exp to attend the 1st OBE International conference Asia OBE iCON 2016 on Nov. 2-5, 2016 in Taal Vista Hotel, Tagaytay	10012105	8,290.00	8,290.00				
HERRERA, FERNANDO T	11/3/2016	To payment of TEV exp to attend the 1st OBE International conference Asia OBE iCON 2016 on Nov. 2-5, 2016 in Taal Vista Hotel, Tagaytay	10012106	404.00	404.00				To be deducted from salary for the month of December 2016
PALUGA, ESAMEL M.	11/3/2016	To payment of TEV exp to attend the 1st OBE International conference Asia OBE iCON 2016 on Nov. 2-5, 2016 in Taal Vista Hotel, Tagaytay	10012107	404.00	404.00				Refunded per OR# 1235135 dtd 11/22/16
KITCHE, GERARDO O	11/11/2016	to payment for travelling allowance for off campus laboratory on Nov 14-20,2016	1011611016	5,700.00	5,700.00				
<b>TOTAL LOCAL TRAVEL</b>				<b>65,115.00</b>	<b>65,115.00</b>	-	-	-	
<b>2. FOREIGN TRAVEL</b>									
<b>3. SPECIAL ACTIVITIES</b>									
MORDENO, ARMIE LEILA M.	11/3/2016	to payment for the cash advance for various expenses in the preparation and the conduct of the OA and S&T Phase 3&4 blessing and Infra 2016 Groudbreaking on Nov 7,2016	10012108	40,490.00	40,490.00				