

Report on Ageing of Cash Advances
 Schedule of Advances to Officers and Employees
 As of November 15, 2013
(all funds)



Agency Name : **CARAGA STATE UNIVERSITY**
 Agency Code :

Book Title : Advances to Officers and Employees
 Account Title : Advances to Officers and Employees
 Account Code : 148

Name	Date CA granted	Particulars	Reference Check No.	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
Advances for Special Purpose									
1. Local Travel									
CRISTINA A. CUBILLAS	7/16/2013	To payment of cash advance for traveling allowance in going to Iloilo City to present paper in the Interdisciplinary REsearch Conference on October 23-25, 2013	8002875	25,300.00	25,300.00				
LEVITAH C. MAPATAC	7/16/2013	To payment of cash advance for traveling allowance in going to Iloilo City to present paper in the Interdisciplinary REsearch Conference on October 23-25, 2013	8002877	25,300.00	25,300.00				
ROSARIO C. BAUTISTA	10/2/2013	To cash advance for travelling allowance in attending the 50th Scientific Seminar and Annual Convention on October 22-25, 2013 at International Convention Center, Tagaytay City	8911553	15,635.00	15,635.00				
ROSALINA A. SAGOC SOC	10/11/2013	To payment of travelling allowance in attending the 5th International Conference on Agribusiness Economics and Management at Davao City on Nov. 26-29, 2013	8911594	8,290.00	8,290.00				
LEVITAH C. MAPATAC	10/17/2013	To cash advance for travelling allowance in conducting a Consultative, site visit and courtesy call with IP chieftain & ALS facilitator on October 17-19, 2013 in Agusan del Sur	8911624	7,560.00	7,560.00				
CRISTINA A. CUBILLAS	10/17/2013	To cash advance for travelling allowances of Cubillas, et al in conducting a Consultative, site visit and courtesy call with IP chieftain & ALS facilitator on October 17-19, 2013 in Agusan del Sur	8911625	10,300.00	10,300.00				
ADRILENE MAE J. CASTAÑOS	10/18/2013	To cash advance for travelling allowance in attending the Training Course on Economic Research Methodologies in Agriculture, Aquatic and Natural Resources at CMU, Bukidnon on Oct. 17-21, 2013.	8911641	4,860.00	4,860.00				
MELJAN T. DEMETILLO	10/29/2013	To payment of travelling expenses to Manila in attending the 2nd International Symposium of Phil. Native Plants Conservation Society, Inc. on Nov. 14-17, 2013	8911674	14,695.00	14,695.00				
JERRY B. HALIBAS	10/22/2013	To cash advance for travelling expense to attend and present research paper during the HNICEM '13 International Conference on November 12-14, 2013 in De La Salle Univ., Manila	42837618	16,725.00	16,725.00				
ELIZABETH P. PARAC	11/5/2013	To cash advance for payment of travelling allowance in attending the ipcoming 2013 ISSAAS International Congress on Nov. 11-15, 2013 at Acacia Hotel, Manila Alabang, Muntinlupa City	8911679	17,485.00	17,485.00				
DORIS P. PLAZA	11/5/2013	To payment of Cash Advance to cover travelling expenses of CASNR faculty to conduct Benchmarking at CMU Bukidnon on Nov. 5-8, 2013	8911682	104,720.00	104,720.00				