

**Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees
as of November 15, 2015**

Name: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY

Book No:

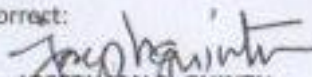
Code:

Account Title: Due from Officers & Employees / Cash Disbursing Officer

Account Code: 1-03-05-020 / 1-99-01-020

Name	Date of CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					30 days or less	31-60 days	61-365 days	Over 1 year	
ances to Regular Disbursing									
er									
ill									
Tamayo	10/13/2015	RATA, October 2015	Check No. 2123632	63,000.00		63,000.00			Unclaimed RATA of 42,000.00 was included in the amount last October 18, 2015 robbery incident.
Tamayo	10/13/2015	Representation Allowance for October 2015	Check No. 2123633	40,000.00		40,000.00			Unclaimed representation allowance of 36,000.00 included in the stolen amount last October 18, 2015 robbery incident.
Tamayo	10/13/2015	ETL-College of Computing Studies, Sept. 2015	Check No. 2123640	67,781.25		67,781.25			Unclaimed ETL of 7,544.16 was included in the amount last October 18, 2015 robbery incident.
Tamayo	10/13/2015	Wages of student laborers; June 8-September 15, 2015	Check No. 2123641	7,975.00		7,975.00			Unclaimed wages of 3,350.00 was included in the amount last October 18, 2015 robbery incident.
Tamayo	10/13/2015	ETL-College of Industrial Technology, Sept. 2015	Check No. 2123642	96,143.62		96,143.62			Unclaimed ETL of 4,159.00 was included in the amount last October 18, 2015 robbery incident.
				1,279,802.02	415,541.68	864,260.34			

ed Correct:


JOSEPH IAN P. GUINTU
Accountant IV

By:


EDELINA E. GOSECO
State Auditor IV

Approved By:


ENRIQUE S. BAKING, Ed.D.
SUC President III

Date Submitted:

November 25, 2015

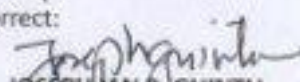
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as of November 15, 2015**

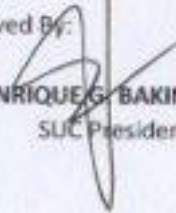
ANNEX 8
RECEIVED
OFFICE OF THE AUDITOR
DATE: 12-15-15
940


Name: **DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY**
Code:

Book No:
Account Title: **Due from Officers & Employees / Cash Disbursing Officer**
Account Code: **1-03-05-020 / 1-99-01-020**

Name	Date of CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					30 days or less	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes									
Travel									
Out-of-Country Travel									
Special Activities/Projects									
Honoris V. Dizon	10/23/2015	Expenses; SC Project-Tubig Dispenser	Check No. 2120742	94,100.00	94,100.00				To be fully liquidated before November 30, 2015
Ma. M. Navarro	11/5/2015	Expenses; Lundayan 2015 Convention at Ateneo De Naga, Nov. 5-9, 2015	Check No. 2120809	100,000.00	100,000.00				To be fully liquidated before November 30, 2015
Advances to Regular Disbursing Officer									
L. Tamayo	10/14/2015	Wages of student laborer; August 3-September 30, 2015	Check No. 2120567	10,000.00		10,000.00			Unclaimed wages of 10,000.00 was included in amount lost October 18, 2015 robbery incident
Advances to Regular Disbursing Officer									
TOTALS				204,100.00	194,100.00	10,000.00			

Verified Correct:

JOSEPHIAN P. GUINTU
Accountant IV

Approved By:

ENRIQUE G. BAKING, Ed.D.
SUC President III

Reviewed By:

EDELINA E. GOSECO
State Auditor IV

Date Submitted:
November 25, 2015

**Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees
as of November 15, 2015**

ANNEX B
RECEIVED
OFFICE OF THE AUDITOR
DATE: 12-1-2015
9MEND

Name: **DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY**
Address:

Book No:
Account Title: **Due from Officers & Employees / Cash Disbursing Officer**
Account Code: **1-03-05-020 / 1-99-01-020**

Name	Date of CA Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					30 days or less	31-60 days	61-365 days	Over 1 year	
Advances for Special Purposes									
Travel									
Out of State Travel									
Special Activities/Projects									
		<i>NO TRANSACTIONS</i>							
Advances to Regular Disbursing Officer									
Tamayo	10/2/2015	Salaries; October 1-7, 2015	Check No. 2105886	1,323,675.75		1,323,675.75			Unclaimed salaries of 63,270.27 was included in the stolen amount last October 28, 2015 robbery incident.
Tamayo	10/2/2015	Salaries; October 8-15, 2015	Check No. 2105887	1,323,674.10		1,323,674.10			Unclaimed salaries of 63,270.27 was included in the stolen amount last October 28, 2015 robbery incident.
Tamayo	10/6/2015	Laundry and Subsistence Allowance for October 2015	Check No. 2105918	5,125.00		5,125.00			Unclaimed allowance of 3,075.00 was included in the stolen amount last October 28, 2015 robbery incident.
Tamayo	10/12/2015	Wages of Casual, Oct. 1-15, 2015	Check No. 2105939	8,198.07		8,198.07			Unclaimed wages of 2,421.23 was included in the stolen amount last October 28, 2015 robbery incident.
Tamayo	10/12/2015	Wages of Casual, Oct. 1-15, 2015	Check No. 2105940	30,126.43		30,126.43			Unclaimed wages of 1,765.67 was included in the stolen amount last October 28, 2015 robbery incident.
				2,690,799.35		2,690,799.35			

Checked Correct:
Joseph P. Guintu
JOSEPH P. GUINTU
Accountant IV

Approved By:
Enrique G. Baking
ENRIQUE G. BAKING, Ed.D.
SUC President III

By:
Edelina E. Goseco
EDELINA E. GOSECO
State Auditor IV

Date Submitted:
November 25, 2015