

Annex 3-Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees  
as of December 31, 2012

Agency Name: Cotabato City State Polytechnic College

Agency Code:

Book Title:

Account Title:

Account Code:

Cash Advances

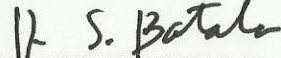
Due from Officers/Employees

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
Advances for Travel and Special Purposes				Less than 30 days	31-60 days	61-365 days	Over 1 Year	
1. Local Travel								
	<u>None</u>							
2. Foreign Travel								
	<u>Not Applicable</u>							
3. Special Activities/Projects								
3.1.4th BOT Meeting-Dec 6-7,2012	Pimbay M lauban		184,366.00	184,366.00				Unliquidated
3.2.Nat'l SCUAA Cultural & Chorale Competition	Pimbay M lauban	Manila Dec 3-4, 2012	615,051.00	615,051.00				Unliquidated
3.3.2nd Qtr BOT Meeting, Davao City	Guiamaludin Simpall	May 9, 2012	100,900.00			100,900.00		w/ demand letter issued
<b>Totals</b>			<b>900,317.00</b>	<b>799,417.00</b>	<b>-</b>	<b>100,900.00</b>		

Certified Correct:

  
**PASTOR T TAGURA, MBA**  
A05-HEAD FMS

Approved by:

  
**DAMMANG S BANTALA.Ph. D.**  
College President