

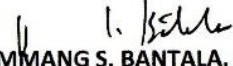
Republic of the Philippines
COTABATO CITY STATE POLYTECHNIC COLLEGE
 Sinsuat Avenue, Cotabato City
AGING OF ADVANCES TO OFFICERS AND EMPLOYEES
FUND 101 and FUND 164
As of December 31, 2015

NAME	CHECK NO.	FUND CODE	DATE	PARTICULARS	AMOUNT	AGING				REI
						less than 30 days	30-90 days	91-365 days	over 1 year	
Mama, Hassanadin	221610	101	7/23/2013	TEV- Cebu City	13,020.00				13,020.00	
Raof, Bai Hadja Sittie Shayma	222192	164	10/17/2013	TEV- Manila BOT Meeting	10,966.00				10,966.00	
Utto, Bassir	222187	164	10/17/2013	TEV- Manila BOT Meeting	10,966.00				10,966.00	
Ochia, Leopoldo	222191	164	10/17/2013	TEV- Manila BOT Meeting	10,742.00				10,742.00	
Utto, Bassir	94204	164	11/21/2013	TEV- Davao City BOT Meeting	3,760.00				3,760.00	
Mama, Hassanadin	10181	164	11/25/2013	TEV- Manila	21,732.44				21,732.44	
Ochia, Leopoldo	237698	164	3/10/2014	TEV-CHED Quezon City, March 13-14, 2014	13,624.00				13,624.00	
Susa Elias	239979	164	10/17/2014	TEV-Cebu City, October 21-25, 2014	15,286.56				15,286.56	
Wahab Mangambit	1325645	101	11/5/2014	CA-Research, CAS	10,000.00				10,000.00	
Farida Dimalen	1325653	101	11/16/2014	CA-Research, Forestry	27,000.00				27,000.00	
Abdillah Salindatu	251914	164	5/8/2015	TEV-Cebu City, Nat'l Training & Workshop	17,811.00			17,811.00		
Arturo Valero	252249	164	6/25/2015	TEV-Pasig City, CCSPC Board of Trustees Meeting	12,691.00			12,691.00		
Nasrudin Buisan	1327366	101	10/5/2015	TEV-Davao City	8,200.00		8,200.00			
Bahiya Kid	262174	164	11/3/2015	CA- expense 2nd phase of Aqua silvi culture	36,380.00		36,380.00			
Pimbay Lauban	262319	164	11/10/2015	CA-exp. During CCSPC Evaluation Committee	109,125.00		109,125.00			
Philip Cuevas	249350	164/LHS	12/17/2015	CA-expense Planning Workshop	118,500.00	118,500.00				
Sub-Total					439,804.00	118,500.00	153,705.00	30,502.00	137,097.00	

ified Correct by:


RAHMA D. SANGLITAN, CPA, MPA
 Accountant III

Noted by:


DAMMANG S. BANTALA, Ph. D.
 College President