


JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS

Agency

GENERAL FUND
ADVANCES FOR PAYROLL
As of December 31, 2014Account Code: 19901020-00

No.	Name of Creditor (in alphabetical order)	Reference Number	Amount Balance	Amount Due					Remarks
				Current		Past Due			
				less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	
1	Mary Riza R. Dalman		1,676,797.08	1,676,797.08					Liquidation Jan. 2015
	TOTAL		1,676,797.08	1,676,797.08	-	-	-	-	

Prepared by:


CORAZON I. MENOSA
Administrative Assistant III

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS

Agency

GENERAL FUND

ADVANCES TO SPECIAL DISBURSING OFFICER

As of December 31, 2014

Account Code: 19901030 - 00

No.	Name of Creditor (in alphabetical order)	Reference Number	Amount Balance	Amount Due					Remarks
				Current		Past Due			
				less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	
1	Regañon, Ricky A	101-200-14-12-649	211,700.00	211,700.00					
	TOTAL		211,700.00	211,700.00	-	-	-	-	

Prepared by:



CORAZON I. MEÑOSA

Administrative Assistant III

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS

Agency

GENERAL FUND

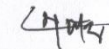
ADVANCES TO OFFICERS & EMPLOYEES

As of December 31, 2014

Account Code: 19901040 - 00

Name of Creditor (in alphabetical order)	Reference Number	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	
scallar, Sharon C.	101-200-14-11-605	4,730.00	4,730.00					
log , Socrates Marlowe S.	101-200-14-10-549	18,800.00	18,800.00					
TOTAL		23,530.00	23,530.00	-	-	-	-	

Prepared by:



CORAZON I. MENOSA

Administrative Assistant III

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS

Agency

TRUST FUND

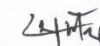
ADVANCES TO SPECIAL DISBURSING OFFICER

As of December 31, 2014

Account Code: 19901030 - 00

No.	Name of Creditor (in alphabetical order)	Reference Number	Amount Balance	Amount Due					Remarks
				Current		Past Due			
				less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	
1	Nelia V. Alguno	TF-200-14-12-955	41,000.00	41,000.00					
TOTAL			41,000.00	41,000.00	-	-	-	-	

Prepared by:



CORAZON I. MEÑOSA

Administrative Assistant III