JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS Agency

GENERAL FUND ADVANCES FOR PAYROLL As of December 31, 2014

Account Code: 19901020-00

	Name of Creditor	Reference Number	Amount Balance						
No.				Current		Past Due			
	(in alphabetical order)			less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	Remarks
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. MEÑOSA

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS Agency

GENERAL FUND ADVANCES TO SPECIAL DISBURSING OFFICER As of December 31, 2014

Account Code: 19901030 - 00

				Amount Due					
No.	Name of Creditor	Reference	Amount	Curre	en t		Past Due		
,,,,,	(in alphabetical order)	Number	Balance	less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	Remarks
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

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS Agency

GENERAL FUND ADVANCES TO OFFICERS & EMPLOYEES As of December 31, 2014

Account Code: 19901040 - 00

Reference Number		Amount Due					
	Amount Balance	Curren	t	Past Due			
		less than 90 days	91-365 days	Over 1 years	Over 2 years	3 years & above	Remarks
101-200-14-11-605	4,730.00	4,730.00					
101-200-14-10-549	18,800.00	18,800.00					
	22.520.00	22 520 00					
	Number 101-200-14-11-605	Number Balance 101-200-14-11-605 4,730.00 101-200-14-10-549 18,800.00	Number Balance less than 90 days 101-200-14-11-605 4,730.00 4,730.00 101-200-14-10-549 18,800.00 18,800.00	Reference Number Amount Balance C u r r e n t less than 91-365 days 101-200-14-11-605 4,730.00 4,730.00 101-200-14-10-549 18,800.00 18,800.00	Reference Number Amount Balance Current less than 91-365 days Over 1 years 101-200-14-11-605 4,730.00 4,730.00 101-200-14-10-549 18,800.00 18,800.00	Reference Number Reference Number Reference Number Reference Number Reference Solution Reference Number Reference Solution Reference Soluti	Reference Number Balance less than 91-365 Over Over 3 years 90 days 1 years 2 years & above 101-200-14-11-605 4,730.00 4,730.00 101-200-14-10-549 18,800.00 18,800.00

Prepared by:

CORAZON I. MEÑOSA

JOSE RIZAL MEMORIAL STATE UNIVERSITY - KATIPUNAN CAMPUS Agency

TRUST FUND ADVANCES TO SPECIAL DISBURSING OFFICER As of December 31, 2014

Account Code: 19901030 - 00

	Name of Creditor (in alphabetical order)	Reference Number	Amount Balance	Amount Due					
Vo.				Current		Past Due			
				less than	91-365	Over	Over	3 years	Remarks
				90 days	days	1 years	2 years	& above	
1	Nelia V. Alguno	TF-200-14-12-955	41,000.00	41,000.00					
							Care in		
				-					
	TOTAL		41,000.00	41,000.00		-	-		

Prepared by:

CORAZON I. MEÑOSA