

Schedule of Advances to Officers and Employees
As of October 31, 2012

Agency Name : Bohol Island State University
Agency Code : 1000006725

Book No. _____
Account Title: Due fm Offrs & Emp.
Account Code: 123

| Name | Particulars | Reference | Total Amount | Amount Due | | | | Remarks |
|---|-----------------|--------------|--------------|-------------------|------------|-------------|-------------|---------|
| | | | | Less than 30 days | 31-60 days | 61-365 days | Over 1 year | |
| A. Advances for Special Purposes | | | | | | | | |
| 1. Local Travel | | | | | | | | |
| Oct., 2012 | Dr. A. Olandria | DV#12-09-248 | P15,159.00 | | P15,159.00 | | | |
| Nov., 2012 | Dr. A. Olandria | 12-11-268 | 16,750.00 | P16,750.00 | | | | |
| | Mrs. T. Bading | 12-11-269 | 16,750.00 | 16,750.00 | | | | |
| | Mrs. R. Remulta | 12-11-270 | 16,750.00 | 16,750.00 | | | | |
| 2. Foreign Travel | | | | | | | | |
| None | | | | | | | | |
| 3. Special Activities | | | | | | | | |
| None | | | | | | | | |
| B. Advances to Regular Disbursing Officers | | | | | | | | |
| 1. Payroll | | | | | | | | |
| None | | | | | | | | |
| 2. Seminar/ Conferences | | | | | | | | |
| None | | | | | | | | |
| 3. Expenses | | | | | | | | |
| None | | | | | | | | |
| TOTALS: | | | P65,409.00 | P50,250.00 | P15,159.00 | | | |

Certified Correct:

RCRemulta
REBECCA C. REMULTA
Administrative Assistant II

Approved by:

[Signature]
ARNULFO C. OLANDRIA, Ph. D.
Campus Director