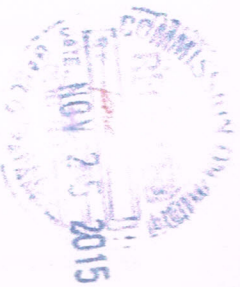


SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of November 15, 2015



Agency Name: **BATANES STATE COLLEGE**
Agency Code: **F3124**

Book Title:
Account Title: **Advances to Officers and Employees**
Account Code: **1-99-01-040**

Name	Date Cash Advance Granted	Particulars	Reference	Total Amount	AMOUNT DUE				REMARKS
					Less than 30 days	31-60 days	61-365 days	Over 1 yr	
1. Local Travel									
1. MEGAN FAINZA	07-Sep-15	Travelling Expenses	1509-164-247	4,265.00			4,265.00		
2. RANDY F. CABANILLAS	19-Oct-15	Travelling Expenses	1510-164-319	4,711.65					
3. SHIREY AUGUSTA G. TOLLEDO	16-Oct-15	Travelling Expenses	1510-101-363	18,855.00					
4. FERDINAND BULUSAN	09-Nov-15	Travelling Expenses	1511-101-392	36,780.00			36,780.00		
2. Foreign Travel									
3. Special Activities/Projects									
				64,611.65	60,346.65		4,265.00		

Certified Correct:
[Signature]
RICHEL B. CASTILLO
Accountant I

Approved by:
[Signature]
EDWIN F. MACABALLUG, Ph.D.
President

Received by:
[Signature]
11/26/15
Paid by:
[Signature]
11/26/15