Central Mindanao University
AGING OF DUE TO OFFICERS & EMPLOYEES
Special Trust Fund (Fund 164)
As of October 31, 2012

Account 148

No.	Payee	Balance	Current			Past Due			Remarks
			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years	
1	**Amoncio, Grant**	6,970.00			6,970.00				
2	**Andaya, Arnie**	14,150.00						14,150.00	***
3	**Azuelo, Andrea**	1,920.00	1,920.00						
4	**Balbon, Sheila Mae**	4,140.00	4,140.00						
5	**Bayron, Agapito**	1,391.00		1,391.00					*
6	**Bojo, Perfecto**	8,830.00	8,830.00						
7	**Bonalos, Marichu**	8,970.00	8,970.00						
8	**Caballero, Zenaida**	8,010.00	8,010.00						
9	**Castro, Christine Jassie**	11,236.00						11,236.00	***
10	**Daquiado, Nonilona**	5,400.00	5,400.00						
11	**Detalla, Alnar**	4,140.00	4,140.00						
12	**Dumancas, Gamaleila**	6,510.00		6,510.00					
13	**Escarlos, Gladys**	3,136.00	3,136.00						
14	**Fernandez, ReynaRD**	4,140.00	4,140.00						
15	**Gaco, Gino**	480.00		480.00					*
16	**Galupo, Evelyn**	9,630.00	9,630.00						
17	**Jaramillo, Celestina**	11,680.00	11,680.00						
18	**Juan, Reynaldo**	2,750.00			2,750.00				
19	**Laraga, Socorro**	13,130.00	13,130.00						
20	**Laurel**	1,022.00		1,022.00					*
21	**Mabelin, Jean Carmelita**	9,630.00	9,630.00						
22	**Magadan, Lorena**	74,042.66		74,042.66					
23	**Magadan, Lorena**	42,580.00		42,580.00					
24	**Magadan, Lorena**	11,000.00	11,000.00						
25	**Magdadaro, Jane**	480.00		480.00					*
26	**Opiso, F**	230.00		230.00					*
27	**Orongan, Maris Jade**	5,025.98	5,025.98						*
28	**Orongan, Maris Jade**	1,920.00	1,920.00						
29	**Paulican, Maria Estela**	95.00		95.00					*
30	**Peñalosa, Braullio**	4,140.00	4,140.00						
31	**Prado, Nenita**	5,920.00	5,920.00						
32	**Resullar, Ruel**	3,840.00						3,840.00	***
33	**Romero, Loreto**	200.00		200.00					*
34	**Saraus, Emelie**	1,920.00	1,920.00						
35	**Segumpan, Marina**	3,140.00	3,140.00						
36	**Sieras, Noel**	4,140.00	4,140.00						
37	**Sobradil, Marjorie**	11,770.00	11,770.00						
38	**Sudaria, Ronel**	280.00		280.00					*
39	**Tan, Cheanie**	13,280.00						13,280.00	***
40	**Tan, Denis**	6,270.00		6,270.00					*
41	**Tautho, Celso**	6,590.00			6,590.00				
42	**Tolentino, Romualdo**	7,970.00	7,970.00						
43	**Vaguchay, Josefina**	11,680.00	11,680.00						
44	**Villan, Wilhema**	180.50		180.50					*
45	**Villar, Ricardo**	200.00	200.00						*
46	**Villar, Ricardo**	9,630.00	9,630.00						
47	**Villaro, Priscilla**	11,680.00	11,680.00						
48	**Villarta, Cerina**	4,140.00	4,140.00						
	Total	**379,609.14**	**187,031.98**	**133,761.16**	**16,310.00**	-	-	**42,506.00**	

Legend: * Excess cash advance - paid in November 2012
*** A student officer who stopped schooling w/o clearing his/her name in the University.

Certified Correct:

SHEILA MAE LUPMAN-POLIRAN
OIC, Accounting Office

Central Mindanao University
BMRDO - Fund 161
Schedule of Due from Officers and Employees
As of october 31, 2012

Account Code: **148**

Name	Date	Amount	Current			Past Due		
			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years
Gayem, Aniano	5/24/2012	4,180			4,180.00			
Juan, Reynaldo	7/23/2012	25,000			25,000.00			
Juan, Reynaldo	8/31/2012	2,750		2,750.00				
Juan, Reynaldo	9/14/2012	4,250		4,250.00				
Gaco, Maria Concelle	10/3/2012	11,680	11,680.00					
Aribal, Edith Dene	10/3/2012	11,680	11,680.00					
Casal, Willie	10/3/2012	11,680	11,680.00					
Total		**71,220.00**	**35,040.00**	**7,000.00**	**29,180.00**	-		

Prepared by:

HELEN C. YADAO
Admin. Aide VI

Certified correct:

SHEILA MAE L. POLIRAN
OIC Head, Accounting Office