



# CENTRAL LUZON STATE UNIVERSITY

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## Office of the President

November 27, 2013

**Director Usmin P. Diamel**  
Government Accountancy Sector  
Commission on Audit  
Quezon City

**GOVT. ACCOUNTANCY SECTOR**  
RECEIVED BY: *[Signature]*  
DATE RECEIVED: **NOV 27 2013**

Sir:

Greetings from the Central Luzon State University!

This is to respectfully submit the Report on Ageing of Cash Advances (Annex 3) as of November 15, 2013 covering transactions for CY 2013.

Please acknowledge receipt hereof.

Thank you.

Very truly yours,

*[Signature]*  
**RUBEN C. SEVILLEJA**  
University President

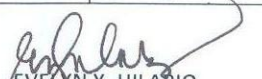
**Annex 3 - Report on Aging of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 15, 2013**

Agency Name : CENTRAL LUZON STATE UNIVERSITY  
 Agency Code : 03018

Book No : \_\_\_\_\_  
 Account Title : Advances to Officers & Emp  
 Account Code : 148

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 days	61-365 days	Over 1 Year	
<b>Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
Gaboy, Regidor	10/21/13	Registration and Per Diem	523303	14,454.00	14,454.00				Project Related Local Travel ; Within the prescribed period
<b>2. Foreign Travel</b>									
<b>3. Special Activities/ Projects</b>									
Battad, Teodora	11/11/13	Supplies	541708	150,000.00	150,000.00				On Going Project; Within the prescribed period
Cabiltes, Sinfroso	10/17/13	Supplies	140130	3,437.50	3,437.50				On Going Project; Within the prescribed period
Cabiltes, Sinfroso	10/17/13	Supplies	523292	47,890.00	47,890.00				On Going Project; Within the prescribed period
Cabiltes, Sinfroso	10/17/13	Supplies	526140	100,000.00	100,000.00				On Going Project; Within the prescribed period
Tablang, Quinciano	11/5/13	Supplies	453011	10,000.00	10,000.00				On Going Project; Within the prescribed period
Venturina, Virginia	11/5/13	Supplies	523415	35,900.00	35,900.00				On Going Project; Within the prescribed period
Yambot, Apolinario	10/17/13	Supplies	523248	20,000.00	110.00				On Going Project; Within the prescribed period
Yambot, Apolinario	11/7/13	Supplies	523468	40,000.00	40,000.00				On Going Project; Within the prescribed period
<b>Totals</b>				<b>421,681.50</b>	<b>401,791.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Certified Correct:

  
 EVELYN Y. HILARIO  
 Accountant IV

Approved By:

  
 RUBEN C. SEVILLEJA  
 President

Verified by:

  
 OSCAR G. JACINTO  
 COA Resident Auditor

Date Submitted:

**GOVT. ACCOUNTANCY SECTOR**  
 RECEIVED BY:   
 DATE RECEIVED: NOV 27 2013 **NOV 27 2013**