

Annex 3 - Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of November 15, 2014

Agency Name : CENTRAL LUZON STATE UNIVERSITY
 Agency Code : 03018

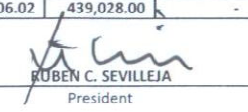
Book No : _____
 Account Title : Advances to Officers & Emp
 Account Code : 148

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 Days	31-60 days	61-365 days	Over 1 Year	
A. Advances for Special Purposes									
1. Local Travel									
Natividad, Lexter	29-Oct	Travel	152015	8,130.04	8,130.04				Project Related Local Travel; Within the prescribed period
2. Foreign Travel									
3. Special Activities/ Projects									
Alberto, Annie Melinda	10/28/14	Supplies	567640	28,000.00	28,000.00				On Going Project; Within the prescribed period
Cuaresma, Francisco	10/24/14	Supplies	559998	50,000.00	50,000.00				On Going Project; Within the prescribed period
Domingo, Clarissa Yvonne	10/3/14	Supplies	567355	100,000.00		100,000.00			On Going Project; Within the prescribed period
Esguerra, Leilanie	10/8/14	Supplies	424185	60,000.00		60,000.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/8/14	Supplies	141676	28,920.00		28,920.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/8/14	Supplies	542270	38,876.00		38,876.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/8/14	Supplies	424187	24,640.00		24,640.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/9/14	Supplies	559878	108,732.00		108,732.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/14/14	Supplies		36,960.00		36,960.00			On Going Project; Within the prescribed period
Ferrer, Sonny	10/21/14	Supplies	559972	45,000.00	45,000.00				On Going Project; Within the prescribed period
Monserate, Juvy	10/29/14	Supplies	567643	100,000.00	100,000.00				On Going Project; Within the prescribed period
Orden, Edgar	10/30/14	Supplies	567651	100,000.00	100,000.00				On Going Project; Within the prescribed period
Porciuncula, Fe	10/15/14	Supplies	567521	40,900.00		40,900.00			On Going Project; Within the prescribed period
Soriano, Danilo	10/24/14	Supplies	152037	2,598.00	2,598.00				On Going Project; Within the prescribed period
Soriano, Danilo	10/24/14	Supplies	567596	1,366.86	1,366.86				On Going Project; Within the prescribed period
Soriano, Danilo	10/28/14	Supplies	567633	33,500.00	33,500.00				On Going Project; Within the prescribed period
Soriano, Danilo	10/30/14	Supplies	567650	44,380.00	44,380.00				On Going Project; Within the prescribed period
Taylan, Victorino	10/30/14	Supplies	555858	98,231.12	98,231.12				On Going Project; Within the prescribed period
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conferences Expenses									
Totals				950,234.02	511,206.02	439,028.00			


Certified Correct:


 EVELYN Y. HILARIO
 Chief, Accounting Office

Approved By:


 RUBEN C. SEVILLEJA
 President

Verified by:


 OSCAR G. JACINTO
 COA Resident Auditor

Date Submitted: _____

