

**Annex 3 - Report on Aging of Cash Advances**

**Schedule of Advances to Officers and Employees**

**As of November 30, 2012**

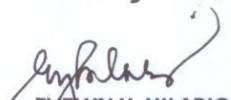
Agency Name : CENTRAL LUZON STATE UNIVERSITY  
 Agency Code : 03018

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

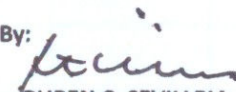
Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No	Date		Less than 30 Days	31-60 days	61-365 days	Over 1 Year	
<b>Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
Abella, Tereso	Lodging	471837	11/8/12	48,800.00	48,800.00				Project Related Local Travel ; On going ; Within the prescribed period
<b>2.Foreign Travel</b>									
Patricio, Marilyn	Subsistence Allowance	410785	11/27/12	24,478.80	24,478.80				Travel Date : Dec 2 - 6, 2012
<b>3.Special Activities/ Projects</b>									
Agulto, Ireneo	Supplies	471564	10/4/12	40,000.00		40,000.00			Within the prescribed period
Allas, Cipriano	Supplies	471672	10/23/12	5,489.25		5,489.25			On Going Project; Within the prescribed period
Allas, Cipriano	Supplies	471695	10/24/12	10,450.00		10,450.00			On Going Project; Within the prescribed period
Allas, Cipriano	Supplies	474126	10/24/12	40,177.10		40,177.10			On Going Project; Within the prescribed period
Bartolome, Zoraida	Supplies	471748	10/29/12	30,130.50		30,130.50			On Going Project; Within the prescribed period
Coloma, Pastora	Supplies	471869	11/14/12	180,000.00	180,000.00				On Going Project; Within the prescribed period
Dollete, Rolando	Supplies	116974	6/14/12	150,000.00			150,000.00		Management Actions 1. Letter dated 9/26/2012 2.Memo to settle immediately dated 10/28
Ferrer, Sonny	Supplies	390394	11/8/12	52,000.00	52,000.00				On Going Project; Within the prescribed period

Gundran, Romeo	Supplies	471559	10/4/12	40,000.00		40,000.00			Within the prescribed period
Orden, Ma Excelsis	Supplies	471703	10/25/12	119,600.00		119,600.00			On Going Project; Within the prescribed period
Parico, Oliva	Supplies	471566	10/8/12	30,000.00		25,937.00			On Going Project; Within the prescribed period
Porciuncula, Fe	Supplies	471704	10/25/12	107,000.00		107,000.00			On Going Project; Within the prescribed period
Roguel, Soledad	Supplies	471558	10/4/12	80,000.00		80,000.00			Within the prescribed period
Santos, Jay	Supplies	471565	10/4/12	40,000.00		40,000.00			Within the prescribed period
Sugue, Jun Rey	Supplies	471536	10/3/12	18,403.20		18,403.20			On Going Project; Within the prescribed period
Verà Cruz, Emmanuel	Supplies	471835	11/8/12	26,000.00	26,000.00				On Going Project; Within the prescribed period
Viray, Firma	Supplies	474068	10/18/12	45,000.00		45,000.00			Within the prescribed period
<b>Totals</b>				<b>1,087,528.85</b>	<b>331,278.80</b>	<b>602,187.05</b>	<b>150,000.00</b>		

Certified Correct

  
**EVELYN Y. HILARIO**  
 Accountant IV

Approved By:

  
**RUBEN C. SEVILLEJA**  
 President