

Annex 3 - Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees

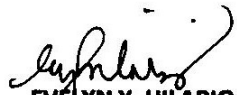
As of December 31, 2012

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	
Advances for Special Purposes									
1. Local Travel									
-				-					Fully Liquidated
2. Foreign Travel									
-				-					Fully Liquidated
3. Special Activities/ Projects									
-				-					Fully Liquidated
Totals				-	-	-	-	-	

Certified Correct


 EVELYN Y. HILARIO
 Accountant IV

Approved By:


 RUBEN C. SEVILLEJA
 President