

Report on Aging of Cash Advances
 Schedule of Advances to Officers & Employees
 As Of November 29, 2013

Agency Name: **SOUTHERN LUZON STATE UNIVERSITY**
 Agency Code:

Book No:
 Account Title: Due from Officers & Employees
 Account Code: 123

Sheet No. 1

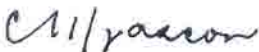
Name	DATE CA Granted	Particulars	Reference		Total Amount	Amount Due				Remarks
			Check No	Date						
						Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	
Advances for Travel & Special Purposes										
1. Local Travel										
Frederick Villa	11/22/2013	Registration Fee, Travel, Food and Misc. Expense for Reg. Press Educ. On Dec. 4-6, 2013	18090	11/22/2013	32,565.00	32,565.00				
Julia Lea Radovan	11/22/2013	Registration Fee, Travel, Food and Misc. Expense for Reg. Press Educ. On Dec. 4-6, 2013	14425	11/22/2013	110,006.00	110,006.00				
2. Foreign Travel										
None										
3. Special Activities/										
Walberto Macaraan	11/12/2013	CA to defray expenses for PASUC IV- Olympics at BSU on Dec. 1-7, 2013	24730	11/12/2013	75,000.00	75,000.00				
TOTALS					217,571.00	217,571.00	0.00	0.00	0.00	

Name	DATE CA Granted	Particulars	Reference		Total Amount	Amount Due				Remarks
			Check No	Date						
							Less than 30 days	31-60 Days	61-365 Days	Over 1 Year
Balance Forwarded					217,571.00	217,571.00				
Hector Macaraan	11/14/2013	CA to defray expenses for PASUC IV- Olympics at BSU on Dec. 1-7, 2013	24755	11/14/2013	500,000.00	500,000.00		0.00	0.00	
John Tan	11/15/2013	CA for Planning & Review 2013 of the (PDO) on Nov. 20-21, 2013	3140	11/15/2013	30,500.00	30,500.00				
Lourdes Quevada	11/18/2013	CA for the 10th Anniversary of Institute of Environmental Governance (IEG)	24759	11/18/2013	25,500.00	25,500.00				
Nordelina Ilano	11/21/2013	CA for related activities on the imple- mentation of MOA between SLSU and Institute for Training and Economic Development (ITED) on Nov. 22-26, 2013	24783	11/21/2013	68,000.00	68,000.00				
TOTALS					841,571.00	841,571.00	0.00	0.00	0.00	

Certified Correct:


ERWIN D. VILLAVERDE
 Accountant III

Approved by:


DR. CECILIA N. GASCON
 University President

Verified by:


LILIBETH M. MERLE
 Audit Team Leader

Date Submitted:

November 29, 2013

RECEIVED
 COA DEPT
 DATE: 12-02-
 BY: 