

Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers & Employees
As Of November 15, 2015

Agency Name: SOUTHERN LUZON STATE UNIVERSITY

Agency Code:

Book Title:

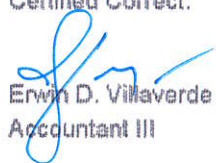
Account Title: Advances to Officers & Employees

Account Code: 1-99-01-040

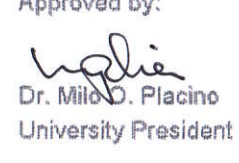
Sheet No. 1

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		ADA/Check No	Date						
					Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	
Advances for Travel 1. Local Travel Rosalinda Abuy	CA for reg fee, hotel accom etc Oct 19-23,2015 Davao City Annual PNA Convention	58149	10/13/15	15,960.00	15,960.00				
Dona Bosita	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24,2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	5,760.00	5,760.00				
Gino Cabrera	CA for airfare, accom, travel allow etc on P Conference on Nov 18-22,2015 Ateneo Davao City	ADA 277	10/13/15	10,663.32					not yet due
Doreen Caparros	CA for airfare, reg fee etc 51st National Midyear Conference Siliman University Dumaguete City Oct 27-31,2015	18650	10/26/15	13,231.00	13,231.00				
TOTALS				45,614.32	34,951.00	-	-	-	

Certified Correct:


 Erwin D. Villaverde
 Accountant III

Approved by:


 Dr. Mild D. Placino
 University President

 RECEIVED
 COA OFFICE
 DATE: 11-16
 BY:

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Sheet No. 2

Name	Particulars	Reference		Total Amount	Amount Due	Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	Remarks
		ADA/Check No	Date							
	Balance forwarded			45,614.32	34,951.00					
Ma. Elna Cosejo	CA for airfare, accom, travel allow etc on PSSP Conference on Nov 19-22,2015 Ateneo Davao City	ADA 277	10/13/15	10,663.32						not yet due
Efren Daya	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24,2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	5,760.00	5,760.00					
Rosario de Asis	CA for airfare, reg fee etc 51st National Midyear Conference Siliman University Dumaguete City Oct 27-31,2015	35141	10/26/15	16,020.00	16,020.00					
Joanna Paula Ellaga	CA for reg fee, hotel accom, travel allow 16th ALLAS Intl Conference Nov 18-19,2015 Cavite	ADA 308	11/11/15	6,220.00						not yet due
TOTALS				84,277.64	56,731.00	-	-	-	-	

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Sheet No. 3

Name	Particulars	Reference		Total Amount	Amount Due	31-60 Days	61-365 Days	Over 1 Year	Remarks
		ADA/Check No	Date						
	Balance forwarded			84,277.64	56,731.00	-	-	-	
Mary Nena Fajardo	CA for airfare, reg fee etc 51st National Midyear Conference Silliman University Dumaguete City Oct 27-31,2015	55839	10/26/15	16,020.00	16,020.00				
Alni Guiruela	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24,2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	5,760.00	5,760.00				
Fides Joyce Llegado	CA for airfare, accom, travel allow etc on PSSP Conference on Nov 19-22,2015 Ateneo Davao City	ADA 277	10/13/15	10,663.32					not yet due
Angelito Mangubat	CA for reg fee, travel allow etc 6th National Congress TUP Manila Dec 1-3,2015	ADA 308	11/11/15	5,300.00					not yet due
Reydante Oabel	CA for reg fee National Seminar Antipolo Rizal Oct 26-28,2015	55824	10/14/15	7,500.00	7,500.00				
TOTALS				129,520.96	86,011.00	-	-	-	

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Sheet No. 4

Name	Particulars	Reference		Total Amount	Amount Due	Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	Remarks
		ADA/Check No	Date							
	Balance forwarded			129,520.96	86,011.00	-	-	-	-	
John Axl Palisoc	CA for airfare, accom, travel allow etc on Natl Con Mindanao State University Oct 14-18,2015	ADA 277	10/13/15	10,927.04	10,927.04					
Alexa Jade Palmes	CA for reg fee, travel allow etc Symposium San Beda College Nov 21,2015	ADA 310	11/13/15	2,039.00						not yet due
Rizaide Salayo	CA for reg fee, hotel accom, travel allow 18th AIAS Intl Conference Nov 18-19,2015 Cavite	ADA 308	11/11/15	5,720.00						not yet due
Lorena Sales	CA for reg fee, travel allow, etc for 12th National Convention (PAFTEF) Oct 22-24,2015	ADA 283	10/20/15	7,460.00	7,460.00					
Luisito Santos	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24,2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	6,000.00	6,000.00					
TOTALS				161,667.00	110,398.04	-	-	-	-	

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Sheet No. 5

Name	Particulars	Reference		Total Amount	Amount Due	Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	Remarks
		ADA/Check No	Date							
	Balance forwarded			161,667.00	110,398.04	-	-	-	-	
RONELITO SAN JOSE	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24, 2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	6,000.00	6,000.00					
John Tan	CA for reg fee, travel allow, etc for 63rd Annual Convention on Oct 21-24, 2015 at SMX Convention Center Pasay City	ADA 283	10/20/15	5,760.00	5,760.00					
Maybriel Tobias	CA for airfare, accom, travel allow etc on Natl Con Mindanao State University Oct 14-18, 2015	ADA 277	10/13/15	11,038.04	11,038.04					
Lyn Vargas	CA for reg fee National Seminar Antipolo Rizal Oct 26-28, 2015	18646	10/14/15	7,500.00	7,500.00					
Efren Villaverde	CA for reg fee, hotel accom, travel allow 40TH IIEE Convention SMX noV 25-28, 2015	ADA 308	11/11/15	17,404.00						not yet due
TOTALS				209,369.04	140,696.08	-	-	-	-	

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Account Title: Advances to Officers & Employees

Account Code: 1-99-01-040

Sheet No. 6

Name	Particulars	Reference		Total Amount	Amount Due	Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	Remarks
		ADA/Check No	Date							
	Balance forwarded			209,369.04	140,696.08		-	-	-	
Noemi Villaverde	CA for airfare, travel allow for Rubber and Cacao SP's Program , Proj Review at Dakak Beach Resort Dapitan City Sept 23-25,2015	60790	09/15/15	15,660.00			15,660.00			
Claire Ann M. Yao	CA for reg fee, accom etc AAHRMEI Dec 7-8, 2015 century Park Hotel Manila	61098	11/09/15	5,980.00						not yet due
2. Foreign Travel										
TOTALS				231,009.04	140,696.08		15,660.00	-	-	

Office: SOUTHERN LUZON STATE UNIVERSITY

Book Title:

Account Title: Advances to Special Disbursing Officer

Account Code: 1-99-01-030

Sheet No. 7

Particulars	Reference		Total Amount	Amount Due	Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	Remarks
	Check No	Date							
CA for 19th Student Congress Oct 23-25, 2015	43888	10/20/2015	34,000.00	34,000.00					
CA on CSIS Fieldwork Implementation Tayabas City	61080	11/5/2015	15,000.00	15,000.00					
CA for 7th PASUC Culture and Arts Festival 2015 Nov 29-Dec 2, 2015	68603	11/10/2015	100,000.00						not yet due
CA for Science and Technology Week Celebration 2015 Sept 21-23, 2015	ADA 239	9/15/2015	86,400.00				86,400.00		
CA for Support Programs to be Accredited October, 2015	43782	9/21/2015	30,000.00	30,000.00					
CA for seminar-workshop about Computer Literacy Skills Nov 11, 2015	43902	10/26/2015	3,920.00	3,920.00					
CA for Accreditation October 2015	ADA 272	10/12/2015	30,000.00	30,000.00					
			299,320.00	112,920.00		0.00	86,400.00	0.00	

me: SOUTHERN LUZON STATE UNIVERSITY
de:

Book Title:
Account Title: Advances to Special Disbursing Officer
Account Code: 1-99-01-030

Sheet No. 8

me	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			299,320.00	112,920.00	0.00	86,400.00	0.00	
ee	CA for Ilog KO Parikitin MO Collection of Flora and Fauna Nov 14, 2015	ADA 310	11/13/2015	13,790.00					not yet due
le	CA For research study "Hypoglycemic Effect of Lada-lada Capsule in Diabetic Rats 2015-2018	ADA 210	8/27/2015	202,400.00	202,400.00				
lvatus	CA for reg fee, food allow, transpo Gumaca Chess Tournament Oct 24, 2015	60960	10/15/2015	7,540.00	7,540.00				
n	CA for Guard Enhancement Training Nov 19-20, 2015	61099	11/9/2015	14,400.00					not yet due
cia	CA for Farmers Field School Sariaya Quezon Oct 28-Nov 18, 2015	68605	11/11/2015	70,000.00					not yet due
				607,450.00	322,860.00	0.00	86,400.00	0.00	

y Name: SOUTHERN LUZON STATE UNIVERSITY
 y Code:

Book Title:
 Account Title: Advances for Operating Expenses
 Account Code: 1-99-01-010

Sheet No. 9

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No	Date						
					Less than 30 days	31-60 Days	61-365 Days	Over 1 Year	
ces for :									
ent Operating Expenses									
s de Leon	Current Operating Expenses Polillo Campus for Oct to November 2015	62508	10/7/2015	71,511.00					not yet due
o Faller	Current Operating Expenses Catanauan Campus for Nov to Dec 2015	37574	10/29/2015	57,299.00					not yet due
una	Current Operating Expenses of Gumaca Campus for Sept to October 2015	35126	9/15/2015	50,000.00	50,000.00				
co Beltran	Current Operating Expenses of Tiaong Campus for Sept-Oct 2015	35008	9/22/2015	62,322.00	62,322.00				
k Villa	Current Operating Expenses of Lucena Campus for Nov to Dec 2015	61496	11/13/2015	49,400.00					not yet due
				290,532.00	112,322.00	0.00	0.00	0.00	

Name: SOUTHERN LUZON STATE UNIVERSITY

Code:

Book Title:

Account Title: Advances for Operating Expenses

Account Code: 1-99-01-010

Sheet No. 10

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No	Date						
	Balance Forwarded			290,532.00	112,322.00	0.00	0.00	0.00	
	AMOUNT OF CA FOR OPERATING EXPENSES			290,532.00	112,322.00	0.00	0.00	0.00	
	AMOUNT OF CA FOR SPECIAL ACTIVITIES/PROJECTS			607,450.00	322,860.00	0.00	86,400.00	0.00	
	AMOUNT OF CA FOR TRAVEL			231,009.04	140,696.08	15,660.00	0.00	0.00	
				1,128,991.04	575,878.08	15,660.00	86,400.00	0.00	

By:

ERIN M. OBLEADA

Certified Correct By:

ERWIN D. VILLAYERDE
Accountant III

Approved By:

DR. MILO O. PLACINO
University President