

**Report on Aging of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
**As of November 30, 2013**



Agency Name: TARLAC STATE UNIVERSITY  
 Agency Code: 101

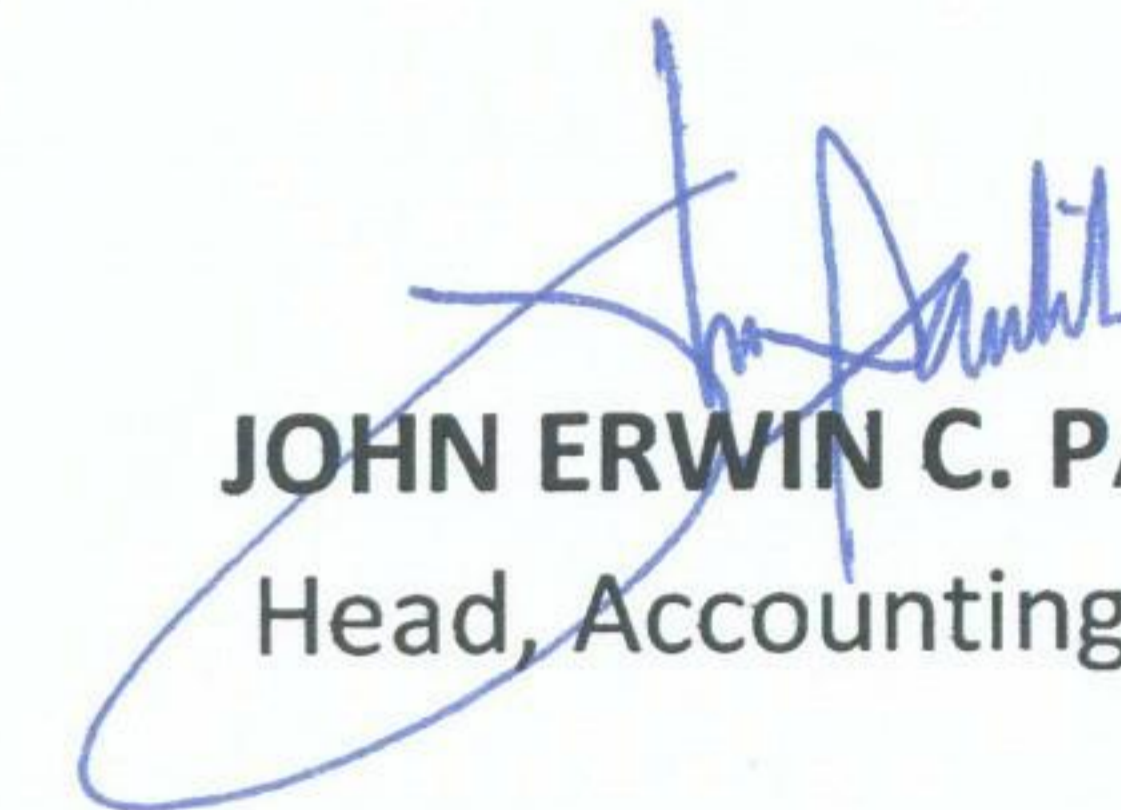
Account Title: Advances to Officers & Employees  
 Account Code: 148

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
DAVID, MA. ELENA	11/20/13	Registration fee as a Presenter for the BIMP-EAGA Conference on December 16-17, 2013.	DV# 13111976	9,142.00	9,142.00				
FERRER, JULIE LIEZEL	11/20/13	Registration fee in attendig the Training Center for Health Research & Good Cinical Practice on November 27-29, 2013.	DV# 13112076	6,500.00	6,500.00				
FERNANDEZ, XYRIS GERALD	11/20/13	Registration fee in attendig the Training Center for Health Research & Good Cinical Practice on November 27-29, 2013.	DV# 13112077	6,500.00	6,500.00				
VILLAVICENCIO. EDITHA	11/20/13	Registration fee in attendig the Training Center for Health Research & Good Cinical Practice on November 27-29, 2013.	DV# 13112075	6,500.00	6,500.00				

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>2. Foreign Travel</b>									
ONA, LOUELLA F.	09/26/13	Airfare & registration fee in attending the Oral Presentation in the International Conference in Social Sciences & Education (ICSSSE) on November 11-23, 2013.	DV# 13063420	75,000.00	75,000.00				
QUILONDRINO, FELICITAS	09/10/13	Airfare & registration fee in attending the International Conference" third food Studies" on Oct. 15-16, 2013 in Texas, USA.	DV# 13093225	50,000.00		50,000.00			
SICANGCO, EMIR LEONARD	10/30/13	Airfare & registration fee for the Oral Presentation in the 2013 International Conference in Social Science Education in Toronto, Canada.	DV# 13103821	75,000.00	75,000.00				
<b>3. Special Activities/ Projects</b>									
SICAT, LOLITA V.	11/29/13	Meals & allowances of BOR for the special meeting on December 2, 2013.	DV# 13103821	87,750.00	87,750.00				
YU, CORAZON S.	10/17/13	Meals & snacks of delegates during the SCUFAR 3 Festival on October 21 to 23, 2013.	DV# 13101821	1,134.12		1,134.12			liquidated December 2, 2013
<b>B. Advances to Regular Disbursing Officers</b>									
<b>1. Payroll</b>									
PAMPOSA, AMELIA A.	11/05/13	Payment of refund of tuition & other fees of TSU-ISSF Scholar.	DV# 13113901	70,560.00	70,560.00				

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
PAMPOSA, AMELIA A.	11/05/13	Payment of students financial assistance and cash incentives.	DV# 13113899	6,750.00	6,750.00				
PAMPOSA, AMELIA A.	11/19/13	Allowance of football varsity for the Makati Football Challenge.	DV# 13114188	48,640.00	48,640.00				
PAMPOSA, AMELIA A.	11/28/13	Stipend of gold medalist of SCUAA III Olympics	DV# 13114280	6,000.00	6,000.00				
PAMPOSA, AMELIA A.	11/22/13	Payment of tutorial services of students under English Proficiency Program.	DV# 13114215	80,970.12	80,970.12				
PAMPOSA, AMELIA A.	11/26/13	Calamity assistance	DV# 13114245	13,500.00	13,500.00				
PAMPOSA, AMELIA A.	11/28/13	Payroll student cash incentives	DV# 13114279	17,500.00	17,500.00				
PAMPOSA, AMELIA A.	11/28/13	Allowance of varsity students	DV# 13114336	9,280.00	9,280.00				
<b>TOTALS:</b>				<b>570,726.24</b>	<b>519,592.12</b>	<b>51,134.12</b>	-	-	

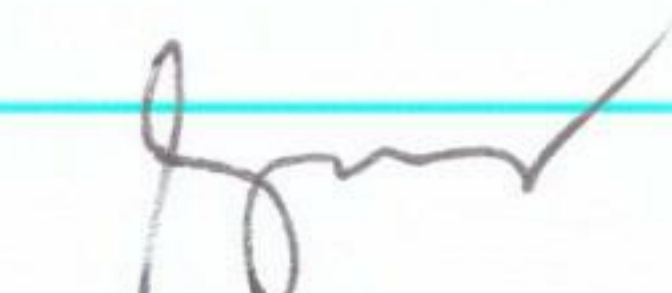
Certified Correct:

  
**JOHN ERWIN C. PANLILIO**  
 Head, Accounting Office

Approved by:

  
**DR. PRISCILLA C. VIUYA**  
 Agency Head

Verified by:

  
**LEA S. GRIVAS**  
 Resident COA Auditor

Date Submitted: December 4, 2013