

# TARLAC STATE UNIVERSITY

Tarlac City

## Ageing of Advances to Officers and Employees

As of November 15, 2015

Date	NAME	Nature	Amount	Current				Past Due
				Less than 30 days	31-90 days	91-360 days	Over 360 days	
11/06/15	ONA, LOUELLA FRANCISCO	Grant of Cash Advance to Dr. Louella Ona for the SARAP Tumulong funds to be given/awarded as financial aid to Typhoon Lando Victims	160,000.00	160,000.00				
11/06/15	PAMPOSA, AMELIA A.	Grant of Cash Advance to Amelia Pamposa for payment of refund of tuition & other fees (TSU-BOR & TSU Athletics scholars) during 1st sem AY 2015-2016.	35,143.75	35,143.75				
11/03/15	RUFINO, HENRY D.	Grant of Cash Advance to Henry Rufino for airfare for the 70th Annual National Convention at Puerto Princesa City, Palawan.	27,835.00	27,835.00				
10/16/15	TOMAS, RICO GALANG	Grant of Cash Advance to Rico Tomas for the expenses to be incurred during the Accreditation Survey Visit of Level I and III Programs on Oct. 18-22, 2015 and Level IV on Oct. 25-30, 2015.	160,200.00	160,200.00				



Date	NAME	Nature	Amount	Current				Past Due
				Less than 30 days	31-90 days	91-360 days	Over 360 days	
11/12/15	CARLOS, MA. JUNE S.	Grant of Cash Advance to Ma. June Carlos for the registration fee of participant for the Annual International Conference on Public Administration at Cebu Normal University, Cebu City.	4,000.00	4,000.00				
11/12/15	MADRIAGA, GLENARD T.	Grant of Cash Advance to Glenard T. Madriaga registration fee and per diem for the first Colleges and University Public Services Conference (CUPSCon) on Nov. 26-27, 2015 at UP Open University, Los Baños, Laguna.	8,820.00	8,820.00				
10/20/15	BLANCO, GLENDA P.	BC - Grant of Cash Advance to Dr. Glenda P. Blanco for the financial support for the materials, supplies & for the other expenses needed during the accreditation.	10,000.00	10,000.00				
<b>TOTAL</b>			<b>405,998.75</b>	<b>405,998.75</b>	-	-	-	-

Prepared by:

**JOHN ERWIN C. PANLILIO**  
Accounting Director

