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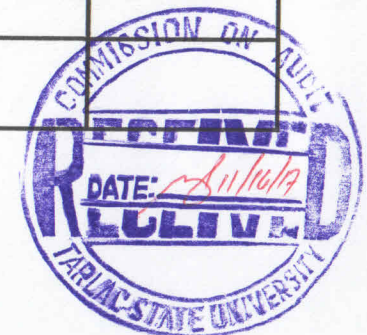
By:

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TARLAC STATE UNIVERSITY
Tarlac City
Aging of Advances to Officers and Employees
As of November 15, 2017

Date	NAME	Nature	Amount	Current			Past Due
				Less than 30 days	31-90 days	91-360 days	Over 360 days
10/26/2017	Alvin dela Cruz	Cash Advance for the accomodation for Basic GIS QGIS training on Oct. 23-27, 2017 at the NAMRIA Geometrics training center, Taguig City.	12,800.00	12,800.00			
10/26/2017	Harland Ramon Cappel	Cash Advance for the contingency fund for SCUFAR III Sports and Cultural Festival 2017	30,000.00	30,000.00			
10/27/2017	Louella Ona	Cash Advance for the Philippine Science Consortium (PSC) 2017 Math and Science Quiz Bowl and Turn Over Ceremony will be held on Nov 27-29, 2017	64,900.00	64,900.00			
11/2/2017	Corazon Yu	Cash Advance for the refund of tuition and other fees of different Tulong Dunong scholars for 1st semester AY 2017-2018, Iskolar ng bayan refund for 2nd sem 2016-2017; financial aid for 1st District grantees; for services rendered JO of various offices Oct 16-30,2017; Varsity athletes allowances; refund of breakage deposit; payment of stipend PSF/2G Project FAO PLDT; and TSU varsity allowances for Sept. 2017.	543,552.37	543,552.37			
11/3/2017	Victorina Yu	Cash Advance for the registration of TSU Taekwondo Team for 2017 Region 3 Philippine Taekwondo League	3,000.00	3,000.00			



11/8/2017	Aljhon Lusong	Cash Advance for the accommodation and per diem for National training for Extension Program Implementators and Professionals on Nov. 16-17, 2017 at the Bayview Park Hotel Manila.	4,160.00	4,160.00			
11/8/2017	Lea Milan	Cash advance for the accommodation and per diem for Colleges and Universities Public Service Conference (CUPScon 2) on Nov. 9-10, 2017 at the University of the Philippines Bonifacio Global City Campus, Taguig City.	4,160.00	4,160.00			
11/9/2017	Marnnela Guinto	Cash Advance for registration and travel allowance of participants on Nov 28-29, 2017 to attend National Conference on Chemical Lab (NCCL) @Century Park Hotel, Manila	13,080.00	13,080.00			
11/9/2017	Yonida Mendoza	Cash Advance for travelling expenses incurred while on official travel on Nov 21-24, 2017	31,022.64	31,022.64			
11/10/2017	Aurelia Valencia	Cash advance for the meals and allowance of the Members of the Board of Regents for the Pre-Board meeting on Nov. 17, 2017 at the NEDA Pampanga.	70,250.00	70,250.00			
11/13/2017	Agnes Macaraeg	Cash advance for the 3rd AUAP students English Speech Competition (SESC) to be held in Bangkok, Thailand on Nov. 22-25, 2017.	174,470.00	174,470.00			
11/15/2017	Glenard Madriaga	Cash advance for the upcoming RES Planning to be held on Nov. 17-18, 2017 at Gabaldon, Nueva Ecija.	40,520.00	40,520.00			
TOTAL			991,915.01	991,915.01	-	-	-

Prepared by:


JOHN ERWIN C. PANLILIO
 Chief Finance Officer