

TARLAC STATE UNIVERSITY
 Tarlac City
Ageing of Advances to Officers and Employees
 As of November 15, 2016



Date	NAME	Nature	Amount	Current			Past Due
				Less than 30 days	31-90 days	91-360 days	Over 360 days
11/4/2016	WINNIEFE F. GUTIERREZ	for the airfare and registration accomodation of dr. Myrna Mallari and others in their attendance to the 71st Annual National Convention dated: November 24-26, 2016 at Davao City, Philippines.	78,492.00	78,492.00			
11/10/2016	AURELIA VALENCIA	for the meals and allowance of the Members of the Board of Regents forthe Regular Board Meeting dated: November 21, 2016 at CHED, Manila.	103,750.00	103,750.00			
11/10/2016	NITRON ANDERSON	for the travelling expenses incurred on official travel dated Nov. 22-26, 2016 in the Annual National Congress Library as a Place Continual Learning in the new Information Landscape at Davao City.	13,252.00	13,252.00			
10/27/2016	MARLON GAMIDO	for the registration fee, per diem and airfare for the 2016 Cisco Philippines NetAcad Partner Conference on Nov 23-25, 2016 at Bluewater Panglao Beach Resort, Bohol	75,512.40	75,512.40			

Date	NAME	Nature	Amount	Current			Past Due
				Less than 30 days	31-90 days	91-360 days	Over 360 days
11/10/2016	ALEXANDRE SEBASTIAN	for the repair and replace of the busted lights of 21pcs Christmas lantern and purchase 7 sets of shower motion lights to be used for christmas decor at TSU Main building	58,650.00	58,650.00			
11/9/2016	REX IGOY	for the expenses needed for the Regional Conference on Student Activism (RECONSA) on Nov. 11-13, 2016 at the Universiti Teknologi Petronas, Seri Iskander, Perak Malasia	89,822.25	89,822.25			
11/4/2016	LOLITA SICAT	for the expenses incurred during the Accreditation Survey Visit Level III Phase 2 and Level IV Phase 2 of BSBA FM, Eco, AB English, Psychology and Doctor of Education on Nov. 8, 2016	21,000.00	21,000.00			
11/8/2016	CECILIA CALUB	for the registration fee and airfare to the International Oral Presentation with the research paper entitled "Breadth of Productive Vocabulary Knowledge of Pre-Service Teachers: Basis for the Proposed Intervention Strategies in Vocabulary Enhancement" on International Conference on Teaching and Learning Towards ASEAN Integration to be held on December 20-21, 2016 at the Siem Reap, Cambodia	40,000.00	40,000.00			
	TOTAL CASH ADVANCE		480,478.65	480,478.65			

Certified Correct:

JOHN ERWIN C. PANLILIO
 CAO - Finance

Verified by:

LEA S. GRIVAS
 State Auditor