

Annex 3 - Report on Ageing of Cash Advances

**Schedule of Advances to Officers and Employees
As of December 31, 2012**

Agency Name: Technological University of the Philippines-Manila
Agency Code:

Book No. _____
Account Title: _____
Account Code: 148 (F-101)

Name of Accountable Officer	PARTICULARS	Date	Check No.	Amount Granted	AMOUNT DUE (Aging)				Remarks	Ret. of CA
					Less than 30 days	31-60 days	61-365 days	OVER 1 year		
CAPARAS, Olympio V.	PACUIT Regular Meeting of the Board of Trustees on January 30, 2012 at the WVCST, La Paz, Iloilo City	25-Jan-12	1746178	8,342.00					Fully liquidated	
OGDANG, Eddie A.	Security Guard of the President in PACUIT Regular Meeting of the Board of Trustees on January 30, 2012 at the WVCST, La Paz, Iloilo City	27-Jan-12	1746182	8,921.00					Fully liquidated	
HUANG, Aida V.	Seminar-workshop and 6th National Convention of the Nat'l. Asso. of Registrars of State & Local Universities and Colleges (NARSLUC) on Feb.7-10, 2012 in Iloilo City	30-Jan-12	1746183	11,432.00					Fully liquidated	
ALVANO, Elizabeth E.	Seminar-workshop and 6th National Convention of the Nat'l. Asso. of Registrars of State & Local Universities and Colleges (NARSLUC) on Feb.7-10, 2012 in Iloilo City	30-Jan-12	1746184	11,232.00					Fully liquidated	
CALUBAY, Flocerfina M.	Expenses for the Gender & Development Sensitivity Training Program Part I at Los Baños, Laguna and Part II at Corregidor, Bataan	13-Feb-12	1746226	200,000.00					Fully liquidated	

CABRERA, Josephine	Expenses for the 2-Days WAVE seminar-workshop on Feb. 17-18, 2012 at La Vista, Los Baños, Laguna	16-Feb-12	1746235	41,625.00					Fully liquidated	
GARINO, Nena A.	Expenses for the echo-seminar on Intellectual Property Rights on Feb. 29, 2012 at the CIT Audio Visual Room	20-Feb-12	1746238	4,248.00					Fully liquidated	
GARINO, Nena A.	Expenses for the echo-seminar on Intellectual Property Rights for COS Faculty on March 9, 2012 at the CIT Audio Visual Room	9-Mar-12	1746288	2,300.00					Fully liquidated	
ALEGRIA, Margarita C.	Reg.Fee on the DBM orientation-workshop on the GMIS Web Based Application System for SUCs in accordance w/EO #31 on March 19-20, 2012 at Bayview Park Hotel, T.M. Kalaw, Ermita, Manila	15-Mar-12	1746292	5,000.00					Fully liquidated	
LAZA, Cresenciano L.	Reg.Fee on the DBM orientation-workshop on the GMIS Web Based Application System for SUCs in accordance w/EO #31 on March 19-20, 2012 at Bayview Park Hotel, T.M. Kalaw, Ermita, Manila	15-Mar-12	1746293	5,000.00					Fully liquidated	
CAPARAS, Olympio V.	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746319	9,540.00					Fully liquidated	
OGDANG, Eddie A.	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746320	8,542.00					Fully liquidated	
CAPARAS, Helen D.	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746324	9,640.00					Fully liquidated	
PANGANORON, Roberto	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746325	10,240.00					Fully liquidated	

DE LUMEN, Ricardo	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746326	11,303.00					Fully liquidated	
PANGAN, Milagros R.	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746327	10,240.00					Fully liquidated	
MENDOZA, Martina M.	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746328	10,240.00					Fully liquidated	
BACCAY, Melito	33rd Commencement Exercises of TUP-Visayas on March 30, 2012	27-Mar-12	1746329	12,784.00					Fully liquidated	
ANGELES, Valentino	Expenses for the printing of 2009 and 2010 issues of the Phil. Journal of Industrial Education & Technology (PJJET)	27-Mar-12	1746330	10,000.00					Fully liquidated	
CALUBAY, Flocerfina M.	Food expenses for the 2nd Qtr. Regular BOR Meeting on April 20, 2012	30-Mar-12	1746344	12,000.00					Fully liquidated	
ALEGRIA, Margarita C.	APOSCUA 15th Nat'l. Convention cum Seminar on April 18-20, 2012 in Tagbilaran City, Bohol	3-Apr-12	1746353	14,296.00					Fully liquidated	
BENEMILI, Ana S.	PAGBA 1st Quarterly Membership Meeting and Seminar on April 18-21, 2012 at Puerto Princesa City, Palawan	11-Apr-12	1746363	25,128.75					Fully liquidated	
VIZCO, Mary Joy J.	PAGBA 1st Quarterly Membership Meeting and Seminar on April 18-21, 2012 at Puerto Princesa City, Palawan	11-Apr-12	1746364	25,128.75					Fully liquidated	
MAGISA, Felicitas F.	PAGBA 1st Quarterly Membership Meeting and Seminar on April 18-21, 2012 at Puerto Princesa City, Palawan	11-Apr-12	1746365	25,128.75					Fully liquidated	
UY, Susana DG.	PAGBA 1st Quarterly Membership Meeting and Seminar on April 18-21, 2012 at Puerto Princesa City, Palawan	11-Apr-12	1746366	25,128.75					Fully liquidated	

GALIZA, Vicky R.	APOSCUA 15th Nat'l. Convention cum Seminar on April 18-20, 2012 in Tagbilaran City, Bohol	12-Apr-12	1746373	13,009.00					Fully liquidated	
ATIENZA, Julieta B.	APOSCUA 15th Nat'l. Convention cum Seminar on April 18-20, 2012 in Tagbilaran City, Bohol	12-Apr-12	1746374	13,009.00					Fully liquidated	
GRAZA, Nenet C.	APOSCUA 15th Nat'l. Convention cum Seminar on April 18-20, 2012 in Tagbilaran City, Bohol	12-Apr-12	1746377	13,009.00					Fully liquidated	
LAZA, Cresenciano L.	APOSCUA 15th Nat'l. Convention cum Seminar on April 18-20, 2012 in Tagbilaran City, Bohol	12-Apr-12	1746378	12,524.00					Fully liquidated	
GUEVARA, Luisito S.	GACPA 34th Annual Nat'l. Convention on May 16-18, 2012 in Iloilo City	16-Apr-12	1746380	10,888.28					Fully liquidated	
RAMOS, Teresa B.	GACPA 34th Annual Nat'l. Convention on May 16-18, 2012 in Iloilo City	16-Apr-12	1746381	11,843.00					Fully liquidated	
CAPARAS, Olympio V.	10th PACUIT Nat'l. Conference at Subic Int'l. Hotel Corp.on April 25-27, 2012	19-Apr-12	1746387	5,480.00			5,480.00		No liquidation	
HILARIO, Enrico R.	10th PACUIT Nat'l. Conference at Subic Int'l. Hotel Corp.on April 25-27, 2012	19-Apr-12	1746388	7,280.00					Fully liquidated	
AGGABAO, Ruel B.	10th PACUIT Nat'l. Conference at Subic Int'l. Hotel Corp.on April 25-27, 2012	19-Apr-12	1746389	7,280.00			7,280.00		No liquidation	
FORTALEZA, Benedicto M.	AACCUP Retraining of Senior Accreditors on April 25-27, 2012 at Central Luzon State University in Science City of Muñoz, Nueva Ecija	23-Apr-12	1746396	4,980.00					Fully liquidated	

TABANERA, Ma. Dolores	AACCUP Retraining of Senior Accreditors on April 25-27, 2012 at Central Luzon State University in Science City of Muñoz, Nueva Ecija	23-Apr-12	1746397	4,980.00						No liquidation	
							4,980.00				
ESPRESSION, Dionisio A	Expenses for the OVPAA One -Day Team Building Activity on April 27, 2012 at the JED's Island Resort, Calumpit, Bulacan	25-Apr-12	1746406	20,000.00						Fully liquidated	
SANDOVAL, Renato S.	International Workshop on Smart Technologies for Disaster Risk Reduction & Management on April 30-May 2, 2012 at the Amphitheater of Bicol University Campus, Legaspi City, Albay	27-Apr-12	1746409	9,300.08						Fully liquidated	
LOGMAO, Dario L.	National Seminar-workshop in Physics Teaching Apparatus & Exhibits on May 21-26, 2012 at Bicol University, Main Campus, Legaspi City	3-May-12	1746426	14,639.76						Fully liquidated	
CARBONEL, Norma J.	National Seminar-workshop in Physics Teaching Apparatus & Exhibits on May 21-26, 2012 at Bicol University, Main Campus, Legaspi City	3-May-12	1746427	14,639.76						Fully liquidated	
LABUGUEN, Florida C.	Exp.for GAD Sensitivity Trainors Training Workshop on May 9-11, 2012 at Hotel Kimberly, North Tagaytay City	8-May-12	1746434	110,000.00						Fully liquidated	
CELARTA, Cristina B.	PAFTE Mid-Year Zonal Convention on May 11-12, 2012 at the DAP, Tagaytay College	10-May-12	1746438	3,692.00						Fully liquidated	
CAPARAS, Helen D.	PAFTE Mid-Year Zonal Convention on May 11-12, 2012 at the DAP, Tagaytay College	10-May-12	1746439	3,692.00						Fully liquidated	

MURCIA, Nestor R. Jr.	Trainers Training on Diesel Fuel System Calibration, Electronics Fuel Injection Management, Engine & Undercarriage Assessment on May 21-25, 2012 at Zamboanga City State Polytechnic College	14-May-12	1746459	17,894.00					Fully liquidated	
INOSANTO, Ma. Agnes P	Conduct Inventory of the Facilities & Equipment and Other Properties at TUP-Visayas on May 18-20, 2012	14-May-12	1746463	10,106.00					Fully liquidated	
ROLA, Emelinda	Conduct Inventory of the Facilities & Equipment and Other Properties at TUP-Visayas on May 18-20, 2012	14-May-12	1746465	8,692.00					Fully liquidated	
CLARIN, Melinda	Conduct Inventory of the Facilities & Equipment and Other Properties at TUP-Visayas on May 18-20, 2012	14-May-12	1746466	8,692.00					Fully liquidated	
PURUGGANAN, Lucila	Conduct Inventory of the Facilities & Equipment and Other Properties at TUP-Visayas on May 18-20, 2012	14-May-12	1746467	8,692.00					Fully liquidated	
JUGANAS, Rey	2012 IIEE National Mid-Year Convention on May 23-27, 2012 in Cagayan de Oro City	16-May-12	1746470	13,740.00					Fully liquidated	
SEVILLA, Rovenson	2012 IIEE National Mid-Year Convention on May 23-27, 2012 in Cagayan de Oro City	16-May-12	1746471	13,740.00					Fully liquidated	
BAGUE, Lyndon	ETEEAP Training of Trainor-Assessors for Luzon on June 13-14, 2012 in Baguio City	13-Jun-12	1746531	4,090.00					Fully liquidated	
THIO-AC, August C.	2012 IECEP Nat'l. Mid-Year Convention on July 13-14, 2012 in Cebu City	11-Jul-12	1746636	12,840.00				12,549.00	No liquidation	291.00
JORDA, Romeo L. Jr.	2012 IECEP Nat'l. Mid-Year Convention on July 13-14, 2012 in Cebu City	11-Jul-12	1746637	12,840.00				12,549.00	No liquidation	291.00

SABATER, Buenaventura	OVPRE Two-Day Conference-workshop on Updating the Research & Extension Agenda 2011-2015 on July 19-20, 2012 at the Villa Concepcion Resort, Brgy. Masuso Ranch, Bulacan	13-Jul-12	1746650	11,000.00					Fully liquidated	
CAPARAS, Olympio V.	Preside the Academic Council Meeting at TUP-Visayas Campus on July 25, 2012	18-Jul-12	1746670	4,886.00					Fully liquidated	
LABUGUEN, Florida C.	National Seminar-workshop on Gender and Development Trusts and Direction on the 21st Century on July 25-26, 2012 at the IRTC Conference Hall	23-Jul-12	1746690	98,200.00					Fully liquidated	
AGRON, Jedel	Academic Council Meeting at TUP-Visayas Campus on July 25, 2012	24-Jul-12	1746698	7,122.00					Fully liquidated	
CAPARAS, Olympio V.	33rd Commencement Exercises of TUP-Visayas on August 3, 2012	30-Jul-12	1746711	5,362.00					Fully liquidated	
BAGUE, Lyndon	33rd Commencement Exercises of TUP-Visayas on August 3, 2012	30-Jul-12	1746712	5,662.00					Fully liquidated	
ESPRESSION, Dionisio A.	33rd Commencement Exercises of TUP-Visayas on August 3, 2012	30-Jul-12	1746713	5,662.00					Fully liquidated	
ADDATU, Maryfel C.	Nat'l. Conference on Library Management in Phil. Setting: Principles and Best Practices on Aug. 16-17, 2012 in Naga City	2-Aug-12	1746721	11,014.00					Fully liquidated	
GARINO, Nena A.	Expenses for the echo-seminar on Intellectual Property Rights for CIE Faculty on Aug 3, 2012 at the CIE Student Teaching Hall	2-Aug-12	1746722	4,785.00					Fully liquidated	

CALUBAY, Flocerfina M.	Nat'l. Training Workshop and Conference of Board Secretaries on August 22-25, 2012 at Dipolog, Dapitan City	2-Aug-12	1746726	21,806.00					Fully liquidated	
LAGRIMAS, Janice Marie	49th Annual Convention of the Psychological Association of the Phils on Aug. 15-17, 2012 in Cebu City	10-Aug-12	1746732	12,519.56					Fully liquidated	
CRUZ, Rosemarie Theres	49th Annual Convention of the Psychological Association of the Phils on Aug. 15-17, 2012 in Cebu City	10-Aug-12	1746733	12,407.56					Fully liquidated	
VILLANUEVA, Benita V.	Nat'l. Colloquium on the Alternative Learning System on August 23-24, 2012 in Baguio City	16-Aug-12	1765329	7,640.00					Fully liquidated	
GATUS, Edgar M.	Nat'l. Colloquium on the Alternative Learning System on August 23-24, 2012 in Baguio City	16-Aug-12	1765330	7,640.00			7,640.00		No liquidation	
CALUBAY, Flocerfina M.	Food expenses for the 3rd Qtr. Regular BOR Meeting on Sept. 20, 2012	28-Aug-12	1765351	12,000.00					Fully liquidated	
BENEMILI, Ana S.	Three-Day seminar-workshop on the Strategic Performance Mgt. System and the HR Plan on Sept. 4-6, 2012 at the IRTC	30-Aug-12	1765370	45,600.00					Fully liquidated	
SANTOS, Vivian C.	Expenses for the participation of University Officials to the SUCs Budget Hearing on Sept. 11, 2012	10-Sep-12	1765398	5,000.00					Fully liquidated	

CAPARAS, Olympio V.	PACUIT Regular Board Meeting on Sept. 27, 2012 at the Carlos Hidalgo Memorial State College, Negros Occidental	14-Sep-12	1765413	6,500.00					Fully liquidated	
HILARIO, Enrico R.	PACUIT Regular Board Meeting on Sept. 27, 2012 at the Carlos Hidalgo Memorial State College, Negros Occidental	14-Sep-12	1765415	6,800.00					Fully liquidated	
BENEMILI, Ana S.	Expenses for the registration of University Vehicle	14-Sep-12	1765416	8,380.00					Fully liquidated	
SANTOS, Vivian C.	Expenses for the participation of University Officials to the SUCs Budget Hearing on Oct. 11-12, 2012	10-Oct-12	1765475	5,000.00					Fully liquidated	
INOSANTO, Ma. Agnes	Echo-Seminar on Gender & Dev't. for the Administrative Sector on Nov. 16 & 23, 2012 at the IRTC Conf. Hall	14-Nov-12	1765547	12,000.00			8,244.50		No liquidation	3,755.50
ABLE, Abelardo A.	Seminar on Public-Private Partnership in Technical Vocational Education & Training on May 21-22, 2009 at WVCST, La Paz, Iloilo City	11-May-09	1711792	8,962.00				8,962.00	No liquidation	
TOTAL . . .				1,234,960.00			58,722.50	8,962.00		

Certified
Correct:


CATALINO A. FORTES, JR.
Head, Accounting Office

Approved
by:


OLYMPIO V. CAPARAS
Agency Head