

Annex 3 - Report on Ageing of Cash Advance

**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 Title: **148 (Fund 164)**

Name of Accountable Officer	PARTICULARS	Date	Check No.	Amount Granted	AMOUNT DUE				Remarks
					Less than 30days	31-60 days	61-365 days	OVER 1 year	
LABUGUEN, Florida C.	Expenses for food and other expenses for trainers, guests, and volunteers to the 8th Mobilization Training Program on Jan.14-15, 2012 (1st batch) & Jan.21-22, 2012 (2nd batch) at Mt. Makiling, Los Baños, Laguna	6-Jan-12	887933	30,000.00					Fully liquidated
CABRERA, Josephine A.	Expenses for the payment of honorarium allowances of officials and athletes in connection with the 24th SCUAA-NCR Games held from Nov. 29, 2011 to Jan. 19, 2012	12-Jan-12	887934	647,500.00					Fully liquidated
BENEMILI, Ana S.	Expenses for the USG Special Project "TUP LOVES PLANET GREEN DAY 2" on January 17, 2012 at TUP-Manila Campus	16-Jan-12	887973	10,173.00					Fully liquidated
LABUGUEN, Florida C.	Expenses for the Annual Presentation of Accomplishments and Review of Plans (APARPP 2012) seminar-workshop on January 19-20, 2012 at the IRTC Conference Hall	17-Jan-12	887975	56,300.00					Fully liquidated
CABRERA, Josephine A.	Food expenses for the Closing Ceremony of the 2011 SCUAA Competition on January 20, 2012	17-Jan-12	887979	75,000.00					Fully liquidated

CASTILLON, Vienna M.	Food expenses for the 1st Quarter Regular BOR Meeting on Feb. 3, 2012, 9:00 AM at the CHED Chairperson Conference Room, U.P. Campus, Diliman, Quezon City	19-Jan-12	887989	12,000.00					Fully liquidated
CABRERA, Josephine A.	Expenses for the honoraria for other University officials, meals, transportation, and allowances for University athletes & coaches and President Night in connection with the Closing Ceremonies of SCUAA-NCR Games 2011-2012	20-Jan-12	887997	1,701,550.00					Fully liquidated
CASTILLON, Vienna M.	Expenses for the COE Week Celebration on February 1-13, 2012	30-Jan-12	888012	84,190.00					Fully liquidated
CASTILLON, Vienna M.	Exp. for the USG Projects/Activities for 2nd Semester, SY 2011-2012	2-Feb-12	888017	33,116.00					Fully liquidated
CABRERA, Josephine A.	Exp. for the Post-Activities of the 2011 SCUAA National Olympics	5-Feb-12	888035	335,000.00					Fully liquidated
CAPARAS, Olympio V.	2012 National Olympics on Feb. 19-25, 2012 in Iloilo City	9-Feb-12	888045	10,765.00					Fully liquidated
LAZA, Cresenciano L.	2012 National Olympics on Feb. 19-25, 2012 in Iloilo City	9-Feb-12	888046	10,765.00					Fully liquidated
ANGELES, Valentino J.	2012 National Olympics on Feb. 19-25, 2012 in Iloilo City	9-Feb-12	888047	10,765.00					Fully liquidated
HILARIO, Enrico R.	2012 National Olympics on Feb. 19-25, 2012 in Iloilo City	9-Feb-12	888048	10,173.00					Fully liquidated
OGDANG, Eddie	2012 National Olympics on Feb. 19-25, 2012 in Iloilo City	9-Feb-12	888049	10,765.00					Fully liquidated
LABUGUEN, Florida C.	Exp. for the TUP ROTCU Activities on Feb. 12 & 18, 2012 (RAATI & Educ'l. Tour/BIVOUACS)	13-Feb-12	888063	30,639.00					Fully liquidated

PANGAN, Milagros R.	Exp.for the COS Week Celebration on Feb.22-24, 2012	13-Feb-12	888067	47,520.00				Fully liquidated
CASTILLON, Vienna M.	Exp.for the 107th Commencement Exercises on March 22-23, 2012	15-Feb-12	888072	276,475.00				Fully liquidated
YABUT, Beverly	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888095	2,140.00				Fully liquidated
ALVAZO, Bernadette	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888096	2,240.00		2,240.00		No liquidation (10 mos.)
SAN ANDRES, Leonardo	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888097	2,240.00		2,240.00		No liquidation (10 mos.)
FALDAS, Victor	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888098	2,240.00				Fully liquidated
LOPEZ, Jonathan	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888099	2,040.00				Fully liquidated
SORIA, Allan	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	8880100	2,040.00				Fully liquidated
ALCANTARA, Joel	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888101	2,140.00		1,740.00		No liquidation (10 mos.) but w/ ret. P400 4/10/12
OLAIVAR, Teodoro	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888102	2,340.00				Fully liquidated
RODRIGUEZ, Feliciano	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	16-Feb-12	888103	2,240.00		1,840.00		No liquidation (10 mos.) but w/ ret. P400 4/10/12
VILLANUEVA, Helene	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	17-Feb-12	888105	1,860.00				Fully liquidated
ALVANO, Elizabeth	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	17-Feb-12	888106	1,860.00				Fully liquidated
PURGANAN, Mona	2012 PASUC National Olympics on Feb.19-25, 2012 in Iloilo City	17-Feb-12	888107	1,860.00				Fully liquidated
BENEMILI, Ana S.	Exp.for the 2012 COMSELEC on February 24, 2012	21-Feb-12	888115	16,430.00				Fully liquidated
BENEMILI, Ana S.	Exp.for the additional USG Projects for the 2nd Semester, SY 2011-2012	22-Feb-12	888116	20,675.00				Fully liquidated

DITUCALAN, Sharon	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888117	760.00					Fully liquidated
DIAZ, Thea Camille	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888118	760.00					Fully liquidated
ROSALES, Christopher	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888119	760.00					Fully liquidated
ORTEGA, Jacky	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888120	760.00					Fully liquidated
GUMELA, Jessica	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888121	760.00					Fully liquidated
ALPE, Palm Hazel	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888122	760.00					Fully liquidated
APOSTOL, Camille	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888123	760.00					Fully liquidated

SAVELLANO, Jonathan	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888124	760.00					Fully liquidated
GONE, Joana Paola	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888125	760.00					Fully liquidated
CONSTINIANO, Roland Ew	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888126	760.00					Fully liquidated
BARRIENTOS, Rodell	8th Annual Editor's Guild on Feb. 24,25, & 26, 2012 at the TUP-Cavite Audio Visual Room, Conference Room and Double V. Resort	23-Feb-12	888127	360.00					Fully liquidated
INOSANTO, Ma. Agnes P.	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888130	3,547.12					Fully liquidated
GAUTEN, Generosa	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888131	3,547.12					Fully liquidated
BAGUE, Lyndon	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888132	4,107.12					Fully liquidated

PINGKIAN, Cecilio	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888133	4,107.12				Fully liquidated
SANTOS, Vivian	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888134	4,107.12				Fully liquidated
LABUGUEN, Florida C.	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888135	4,107.12				Fully liquidated
PURGANAN, Mona	To echo the seminar on Gov't. Supply & Fiscal Procurement Services Mgt. and Gov't. Contract Administration in TUP-Visayas on March 1, 2012	24-Feb-12	888136	4,107.12				Fully liquidated
ESCLANDA, Carmelita	1st Nat'l. Innovation Conference on Education on March 1-3, 2012 at DAP Tagaytay City, Cavite	24-Feb-12	888137	6,740.00		6,740.00		No liquidation (10 mos.)
LINGAL, Deseree Joy	1st Nat'l. Innovation Conference on Education on March 1-3, 2012 at DAP Tagaytay City, Cavite	24-Feb-12	888138	6,740.00		6,740.00		No liquidation (10 mos.)
GARCIA, Christian	1st Nat'l. Innovation Conference on Education on March 1-3, 2012 at DAP Tagaytay City, Cavite	24-Feb-12	888139	6,740.00		6,740.00		No liquidation (10 mos.)
PANGANORON, Roberto D	Exp. for the 41st Annual Architecture, Arts & Design Exhibit and Competitions (AAADEC) on Feb. 29-March 2, 2012 at the CAFA Amphitheater	27-Feb-12	888153	43,710.25		36,841.05		No liquidation (10 mos.) but w/ ret. P6,869.20 9/19/12 OR#0019944 and 9/20/12 OR#0020034

CAPARAS, Olympio V.	Investiture & installation of Dr. Jeter S. Suspense as 7th University President of Palawan State University on March 2, 2012 at Puerto Princesa, Palawan	29-Feb-12	888168	11,545.00					Fully liquidated
SALAS, Nilo S.	35th Foundation Anniversary of TUP-Visayas	29-Feb-12	888169	7,614.00					Fully liquidated
ESPRESSION, Dionisio	35th Foundation Anniversary of TUP-Visayas	29-Feb-12	888170	7,614.00					Fully liquidated
BACCAY, Melito A.	Exp. for the participation of Eng'g. students to the Annual Nat'l. Intercollegiate EEE Quiz Show on March 3, 2012 at the GT Toyota Asian Center Auditorium, U.P. Diliman, Quezon City	2-Mar-12	888173	4,000.00					Fully liquidated
OGDANG, Eddie	Investiture & installation of Dr. Jeter S. Suspense as 7th University President of Palawan State University on March 2, 2012 at Puerto Princesa, Palawan	2-Mar-12	888174	12,530.00					Fully liquidated
ANGELES, Valentino J.	Expenses for the APREO on March 7-8, 2012	5-Mar-12	888176	49,050.00					Fully liquidated
LABUGUEN, Florida C.	Exp. for the TUP ROTCU Presentation of Sponsor on March 7, 2012	6-Mar-12	888194	44,000.00					Fully liquidated
ANGELES, Valentino J.	Exp. for the UREC 2nd Phase Project in Retail Enterprising Workshop of the CLA on March 15, 2012 at Sitio Balayunan, Silang, Cavite	6-Mar-12	888195	3,098.00					Fully liquidated
CAPARAS, Olympio V.	To preside the Academic Council Meeting at TUP-Visayas on March 21-22, 2012	13-Mar-12	888219	6,340.00					Fully liquidated
CUDIAMAT, Michael	To accompany the President for the Academic Council Meeting at TUP-Visayas on March 21-22, 2012	13-Mar-12	888219	6,340.00			6,340.00		No liquidation (9 mos.)

LABUGUEN, Florida C.	Exp.for the 9th NSTP Day Celebration on March 18, 2012 at the TUP-Manila Campus Ground/Covered Court	15-Mar-12	888227	60,000.00					Fully liquidated
ANGELES, Valentino J.	Exp.for the CIT Training on Basic Baking on March 28-29, 2012 at the NFT Lab. TUP-Manila	27-Mar-12	888296	18,000.00					Fully liquidated
GARINO, Nena A.	Study visit to the Nanyang University, the Intellectual Property Office of Singapore on April 18-19, 2012	10-Apr-12	888309	50,619.42					Fully liquidated
ROBLEDO, May Ann	Study visit to the Nanyang University, the Intellectual Property Office of Singapore on April 18-19, 2012	10-Apr-12	888310	50,619.42					Fully liquidated
HILARIO, Enrico R.	Exp.for the Summer Skills Training Programs by the CIT ON April 16-20, 2012 and April 23-27, 2012 at the CIT-TUP Manila	11-Apr-12	888344	137,997.00					Fully liquidated
BACCAY, Melito A.	13th Meeting of PATE on April 19, 2012 at Central Phils. University, Iloilo City	19-Apr-12	888370	2,400.00					Fully liquidated
CAPARAS, Olympio V.	Visit the TUP Alumni in Thailand on April 29-May 1, 2012 at Surindra Rajabhat, Bangkok Thailand	19-Apr-12	888391	30,015.00					Fully liquidated
CAPARAS, Helen D.	Visit the TUP Alumni in Thailand on April 29-May 1, 2012 at Surindra Rajabhat, Bangkok Thailand	19-Apr-12	888392	28,515.00					Fully liquidated
ROLLUQUI, Gisela	Visit the TUP Alumni in Thailand on April 29-May 1, 2012 at Surindra Rajabhat, Bangkok Thailand	19-Apr-12	888393	29,115.00					Fully liquidated
INANURAN, Manuel	Visit the TUP Alumni in Thailand on April 29-May 1, 2012 at Surindra Rajabhat, Bangkok Thailand	19-Apr-12	888394	29,115.00			29,115.00		No liquidation (8 mos.)

PORTEZ, Apollo	Visit the TUP Alumni in Thailand on April 29-May 1, 2012 at Surindra Rajabhat, Bangkok Thailand	19-Apr-12	888395	29,115.00					Fully liquidated
INANURAN, Manuel	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	26-Apr-12	930631	9,709.00			9,709.00		No liquidation (8 mos.)
CAPARAS, Olympio V.	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930632	8,661.00					Fully liquidated
CARDENAS, Benedict	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930633	10,011.00			10,011.00		No liquidation (8 mos.)
JANABAN, Redentor	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930634	9,544.40					Fully liquidated
VALDEMORO, Juvy	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930635	10,124.00					Fully liquidated
DELOS TRINOS, Julius	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930636	9,880.00					Fully liquidated
PINGKIAN, Cecilio	10th NSTP Congress of Implementers and Educators on May 2-4, 2012 at the Bohol Island State University, Tagbilaran City	27-Apr-12	930637	8,528.40					Fully liquidated

PANGANORON, Roberto D	Exp.for the Summer Training Seminar on 3D Studio Max for CAFA faculty on May 14-18, 2012 at the CAFA Bldg. Room 402, TUP-Manila Campus	3-May-12	930659	5,900.00					Fully liquidated
CRUZ, Rosemarie Theresa	Exp.for the USG Annual Turn Over Ceremony to the newly elected USG Officers of 2012-2013 on May 7-9, 2012 at the TUP-Admin. Audio Visual Room	4-May-12	930670	3,850.00					Fully liquidated
CABRERA, Josephine A.	Exp.for the K to 12 Regional Training for Grade 7 Teachers of Technology and Livelihood Education on May 14-18, 2012 at TUP-Manila	11-May-12	930688	350,000.00					Fully liquidated
PINGKIAN, Cecilio	Exp.for the Procurement Office Training Workshop on PC Operation on May 14-15, 2012 at the CIE Computer Laboratory Room 1	14-May-12	930689	8,900.00					Fully liquidated
CAPARAS, Helen D.	Exp.for a 3-Day Skills Training on Digital Electronics to be conducted by the CIE on May 29-31, 2012	14-May-12	930690	38,600.00					Fully liquidated
ROBLEDO, May Ann	Conduct a 3 -Day Echo Seminar-Workshop on Intellectual Property Rights and Patent Information Search Strategies for the faculty members of the TUP-Visayas on May 23-25, 2012	21-May-12	930707	8,649.00					Fully liquidated
GARINO, Nena A.	Conduct a 3 -Day Echo Seminar-Workshop on Intellectual Property Rights and Patent Information Search Strategies for the faculty members of the TUP-Visayas on May 23-25, 2012	21-May-12	930708	8,649.00					Fully liquidated

TABANERA, Ma. Dolores	Conduct a 3 -Day Echo Seminar-Workshop on Intellectual Property Rights and Patent Information Search Strategies for the faculty members of the TUP-Visayas on May 23-25, 2012	21-May-12	930709	8,649.00				Fully liquidated
PANGAN, Norway	Conduct a 3 -Day Echo Seminar-Workshop on Intellectual Property Rights and Patent Information Search Strategies for the faculty members of the TUP-Visayas on May 23-25, 2012	21-May-12	930710	8,649.00				Fully liquidated
MENDOZA, Martina M.	Exp.for the printing services of the Master in Management (MM) & Bachelor of Science in Entrepreneurial Management (BSEM) accreditation on July 2012	21-May-12	930723	10,400.00				Fully liquidated
ANGELES, Valentino J.	Exp.for the UES Extension Program on "Basic Baking" for the Court of Appeals Employee on May 23-24, 2012 to be conducted by the CIT	22-May-12	930727	18,000.00				Fully liquidated
ESPRESSION, Dionisio	Exp.for the Summer Skills Enhancement Training & Assessment for New Technology-Vocational Teachers from May 24-June 2, 2012 at TUP-Manila	23-May-12	930739	72,550.00		44,728.00		No liquidation (7 mos.) w/ret. OR#0041094 11/29/12 P27,822.00
DACER, Fely N.	Training-Workshop on NBC No. 461 entitled Revising the QCE Instrument and Software Utilization on May 28-30, 2012 in Cebu City	23-May-12	930744	12,358.00				Fully liquidated
SALAS, Nilo S.	Training-Workshop on NBC No. 461 entitled Revising the QCE Instrument and Software Utilization on May 28-30, 2012 in Cebu City	23-May-12	930745	12,358.00				Fully liquidated

MALTEZO, Melbern Rose	Training-Workshop on NBC No. 461 entitled Revising the QCE Instrument and Software Utilization on May 28-30, 2012 in Cebu City	23-May-12	930746	12,358.00				Fully liquidated
PANGAN, Milagros R.	Exp.for the COS Extension Project: Seminar entitled "Solid Waste Management & Toxic Chemicals to be conducted by the Chemistry Dept. on May 26, 2012 at the Sun Valley, Parañaque City	24-May-12	930767	10,120.00				Fully liquidated
CABRERA, Josephine A.	Exp.for the Annual Assembly of the Officials & staff in the Office of the President on May 31-June 1, 2012 at Loida Resort, Calamba, Laguna	29-May-12	930795	50,000.00				Fully liquidated
CALUBAY, Flocerfina M.	Food expenses for the NCR PASUC Presidents VIP Security & Protection Program Meeting on May 31, 2012 at the AVR Adm. Bldg., TUP-Manila	1-Jun-12	930808	7,000.00				Fully liquidated
ANGELES, Valentino J.	Expenses for the participation of UES in the Science & Technology Fair & Exhibit on July 10-14, 2012 at the SMX Convention Center, Pasay City	25-Jun-12	930905	12,000.00				Fully liquidated
BENEMILI, Ana S.	Expenses for supplies/materials for the USG Activities an Projects for the month of July 2012	10-Jul-12	930959	23,166.75				Fully liquidated
HILARIO, Enrico R.	Expenses for the Celebration of the 6th CIT Week on July 25-27, 2012 at the TUP-Manila	23-Jul-12	931017	239,836.35				Fully liquidated
CASTILLON, Vienna M.	Expenses for the USG Supreme Student Council Additional Projects for July 2012	24-Jul-12	931025	5,830.00				Fully liquidated

SABATER, Buenaventura	Expenses for the approved URDS project of Prof. Redentor Janaban entitled "Dev't of Multi-function Mixer (Manual/Motorized) for small scale entrepreneur	1-Aug-12	931048	47,050.00				Fully liquidated
ANGELES, Valentino J.	Expenses for the CIT training on "International Cuisine" for the Court of Appeals Employees on Aug. 9-10, 2012 at the Nutrition & Food Laboratory, CIT TUP-Manila	6-Aug-12	931071	40,532.00			40,532.00	No liquidation (4 mos.)
CAPARAS, Helen D.	Expenses for the approved research of CIE entitled "Dried Squash As A Feed Extender for Broilers"	6-Aug-12	931075	8,256.00			8,256.00	No liquidation (4 mos.)
CABRERA, Josephine A.	Expenses for the 5th Pacific-Asia Conference on Mechanical Engineering 2012	16-Aug-12	931102	302,720.00				Fully liquidated
CABRERA, Josephine A.	Expenses for the renovation of conference room of the office of the President	23-Aug-12	931114	7,800.00				Fully liquidated
PANGANORON, Roberto D	Expenses for the CAFA Accreditation on September 2012	24-Aug-12	931139	22,550.00			22,550.00	Accreditation moved to Dec. 4-5, 2012
MENDOZA, Martina M.	Expenses for the CLA 17th Foundation Anniversary on Sept. 10-12, 2012	10-Sep-12	931200	24,250.00				Fully liquidated
NUALLA, Edward Jake D.	Transform Young Leaders Convention Best Visayas Wave on Sept. 15-16, 2012 at Bohol Wisdom Gym, Tagbilaran City, Bohol	14-Sep-12	931216	7,475.00				Fully liquidated
MARAVILLA, Rommel S.	Transform Young Leaders Convention Best Visayas Wave on Sept. 15-16, 2012 at Bohol Wisdom Gym, Tagbilaran City, Bohol	14-Sep-12	931217	7,475.00				Fully liquidated

ESPINA, Divina Grace R.	Transform Young Leaders Convention Best Visayas Wave on Sept. 15-16, 2012 at Bohol Wisdom Gym, Tagbilaran City, Bohol	14-Sep-12	931218	7,475.00				Fully liquidated
CONSTANTINO, Karen S.	Transform Young Leaders Convention Best Visayas Wave on Sept. 15-16, 2012 at Bohol Wisdom Gym, Tagbilaran City, Bohol	14-Sep-12	931219	7,475.00				Fully liquidated
CASTILLON, Vienna M.	Expenses for the Intramurals with the theme "Tagis Lakas at Talino 2012" on Sept. 19-21, 2012	14-Sep-12	931236	308,935.00		265,207.52		No liquidation (3 mos.) w/ret.of CA OR#0042014 dtd. 12/6/12
BENEMILI, Ana S.	Expenses for supplies/materials for the USG College Student Council Activities and Projects for the month of Sept. 2012	18-Sep-12	931248	5,048.00				Fully liquidated
CASTILLON, Vienna M.	Additional cash advance for the purchase of T-shirts & Jackets on the TUP Intramurals with the theme "Tagis Lakas at Talino 2012" on Sept. 19-21, 2012	24-Sep-12	931261	244,100.00				Fully liquidated
SABATER, Buenaventura	Expenses for the 2012 UREC approved Research & Extension project entitled "Solar Powered Cold Storage Facility for Small Fisherman"	24-Sep-12	931265	39,400.00		39,400.00		No liquidation (3 mos.)
LABUGUEN, Florida C.	Expenses for the Activation Ceremony of NSRC TUP Chapter and Launching of First Aid Skills Olympics on Sept. 28, 2012 at the TUP Covered Court	26-Sep-12	931272	51,000.00				Fully liquidated

CRUZ, Rosemarie Theresa	Expenses to a 3-day seminar-workshop for the 52 Presidents of the ACSO including the USG & Phil. Artisan on Sept. 29-30, 2012 at TUP-Manila Campus & Sitio Lucia, Sta. Maria, Bulacan	27-Sep-12	931275	5,000.00				Fully liquidated
CAPARAS, Helen D.	Expenses for the CIE 34th Foundation Anniversary on October 3-5, 2012	27-Sep-12	931276	31,678.00				Fully liquidated
ANGELES, Valentino J.	Expenses for supplies/materials for the UREC approved extension project at Brgy. Sta. Lucia, Dolores, Quezon on T-shirt printing for youth/livelihood on Oct. 12, 2012 to be conducted by the CAFA-Fine Arts Dept.	5-Oct-12	931309	7,865.00			7,865.00	No liquidation (2 mos.)
MENDOZA, Martina M.	Expenses for the purchase of costumes and accessories of the TUP Kalinangan Dance Troupe in connection with their performance during the PASUC Mid-year Conference on Oct. 15, 2012 at the Manila Request	11-Oct-12	931343	250,000.00			250,000.00	No liquidation (2 mos.)
HILARIO, Enrico R.	Expenses for the CIT 3rd Level Accreditation on October 23-24, 2012	15-Oct-12	931358	119,790.00				Fully liquidated
PORTEZ, Apollo	Food expenses for the TUP Alumni Asso., Manila Chapter in connection with the Organizational Meeting on Oct. 18, 2012 at the 3rd Floor, Ripalda Hall, Alumni Bldg.	17-Oct-12	931363	3,000.00			2,775.00	No liquidation (2 mos.) w/ret.of CA OR No. 0042968 dtd. 12/18/12 P225.00

CAPARAS, Olympio V.	Registration Fee in connection with the Joint PASUC Socio Cultural Festival and SCUAA Meeting of Regional Cultural Directors and Sport Directors on Oct. 23-24, 2012 at Las Palmas Hotel, Mabini St., Malate, Manila	22-Oct-12	931372	2,000.00			2,000.00		No liquidation (2 mos.)
VELAS, Franco M.	Registration Fee in connection with the Joint PASUC Socio Cultural Festival and SCUAA Meeting of Regional Cultural Directors and Sport Directors on Oct. 23-24, 2012 at Las Palmas Hotel, Mabini St., Malate, Manila	22-Oct-12	931373	2,000.00			2,000.00		No liquidation (2 mos.)
SABATER, Buenaventura	Expenses for the seminar-workshop on Research Mentoring, Capsule and Detailed Proposal Writing and Project Budget Preparation to be conducted by the R & E sector on Oct. 24-25, 2012 at the IRTC-AVR	22-Oct-12	931375	20,000.00					Fully liquidated
APOSTOL, Camille (Phil.A)	Lunduyan 2012, the annual Luzon-wide journalism skills training-workshop on Oct. 22-26, 2012 at Dagupan City, Pangasinan	22-Oct-12	931387	1,200.00			1,200.00		No liquidation (2 mos.)
DIAZ, Thea Camille (Phil.A)	Lunduyan 2012, the annual Luzon-wide journalism skills training-workshop on Oct. 22-26, 2012 at Dagupan City, Pangasinan	22-Oct-12	931388	1,200.00			1,200.00		No liquidation (2 mos.)
NEBREJA, Cesar Ian (Phil.A)	Lunduyan 2012, the annual Luzon-wide journalism skills training-workshop on Oct. 22-26, 2012 at Dagupan City, Pangasinan	22-Oct-12	931389	1,200.00			1,200.00		No liquidation (2 mos.)

ALFEREZ, Delfin Andy (Phil)	Lunduyan 2012, the annual Luzon-wide journalism skills training-workshop on Oct. 22-26, 2012 at Dagupan City, Pangasinan	22-Oct-12	931390	1,200.00			1,200.00		No liquidation (2 mos.)
TALAGTAG, Evangeline M.	PAGBA 3rd Quarterly Membership Meeting and Seminar on Nov. 7-10, 2012 at L'Fisher Hotel, Bacolod City	29-Oct-12	931415	18,762.00		18,762.00			No liquidation (2 mos.)
SANTOS, Vivian	PAGBA 3rd Quarterly Membership Meeting and Seminar on Nov. 7-10, 2012 at L'Fisher Hotel, Bacolod City	29-Oct-12	931417	17,242.00		13,910.00			No liquidation but w/ret of CA P3,332.00 12/28/12 OR#0043064
OMBE, Mercedita A.	PAGBA 3rd Quarterly Membership Meeting and Seminar on Nov. 7-10, 2012 at L'Fisher Hotel, Bacolod City	29-Oct-12	931418	18,762.00		18,762.00			No liquidation (2 mos.)
CALUBAY, Flocerfina M.	Food expenses for the 4th Quarter Regular TUP BOR Meeting on Nov. 19, 2012 at the Office of the CHED Chairperson, U.P. Campus, Diliman, Quezon City	6-Nov-12	931457	12,000.00					Fully liquidated
CALUBAY, Flocerfina M.	Expenses for the tokens for the TUP BOR Members for their untiring efforts in extending assistance to the TUP Mgt.	6-Nov-12	931457	12,000.00		12,000.00			No liquidation (2 mos.)
SABATER, Buenaventura	Expenses for the printing and reproduction of PACME 2012 Book of Proceeding	7-Nov-12	931473	50,000.00		50,000.00			No liquidation (2 mos.)
GALVEZ, Larry C. (CE St)	Attend 31st National CE Student Quiz 2012 on Nov. 22, 2012 at Cebu Int'l. Convention Center, Mandaue, Cebu City	7-Nov-12	931480	7,800.00		7,800.00			No liquidation
ORILLA, Ma. Jonalyn (CE St)	Attend 31st National CE Student Quiz 2012 on Nov. 22, 2012 at Cebu Int'l. Convention Center, Mandaue, Cebu City	7-Nov-12	931481	7,800.00		7,800.00			No liquidation

MANSAYON, Jesus Ray (C)	Attend 31st National CE Student Quiz 2012 on Nov. 22, 2012 at Cebu Int'l. Convention Center, Mandaue, Cebu City	7-Nov-12	931482	8,800.00		8,800.00			No liquidation
DELIGERO, Jericho C. (C)	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931483	9,250.00					Fully liquidated
TORRELIZA, John Kenneth	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931484	9,250.00					Fully liquidated
RAMOS, Russel John T.	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931485	9,250.00					Fully liquidated
TALAGTAG, Jemuel Paul L	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931486	9,250.00					Fully liquidated
MAGLALANG, Leonard Bry	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931487	9,250.00					Fully liquidated
LEGASPI, Edgardo S. (C)	Attend 1st Eng'g. Creativity (Rube Goldberg) Design Competition & 16th PICE Nat'l. Bridge Bldg., Competition on Nov.22-24, 2012 in Cebu City	7-Nov-12	931488	9,600.00					Fully liquidated

ESPRESSION, Dionisio	Attend DAP-CHED Executive Dev't. Program for State Universities & Colleges Flagship Course on Academic Excellence on Nov. 12-16, 2012 at Gen.Santos City	8-Nov-12	931502	12,706.00		12,706.00			No liquidation
CAPARAS, Olympio V.	Attend PASUC Special Executive Board Meeting on Nov. 15, 2012 at Puerto Princesa City, Palawan	9-Nov-12	931521	8,238.00					Fully liquidated
CAPARAS, Helen D.	Expenses for the CIE to conduct a Peer Mentoring and Module Making Seminar-Workshop on Nov. 15-16, 2012 at Villa Luisa, Calamba, Laguna	13-Nov-12	931523	34,350.00					Fully liquidated
PANGAN, Milagros R.	Expenses for the accreditation of the five programs being offered by the COS on December 4-6, 2012	15-Nov-12	931562	69,556.00		69,556.00			No liquidation
SALAS, Nilo S.	Attend to the Zonal Center Directors Meeting on Nov. 21-22, 2012 at Jose Rizal Maemorial State University, Dapitan City, Zamboanga del Norte	15-Nov-12	931561	12,166.00					Fully liquidated
LABUGUEN, Florida C.	Expenses for the Nat'l. Seminar-Workshop on Enhancing Institutional Performance through Effective, Planning, Monitoring & Evaluation on Nov. 20-22, 2012 at the IRTC Conference Hall, 5th Floor	15-Nov-12	931560	139,639.00		139,639.00			No liquidation
CAPARAS, Olympio V.	Attend investiture of Dr. Renato M. Sorolla at CHMSC, Talisay City, Negros Occidental on Nov. 22, 2012	20-Nov-12	931574	6,700.00		6,700.00			No liquidation
BACCAY, Melito A.	Attend 38th PICE Nat'l. Convention on Nov. 22-24, 2012 at Cebu Int'l. Convention Center, Mandaue, Cebu City	20-Nov-12	931596	15,849.00					Fully liquidated

GARCIA, Teodinis P.	Attend 38th PICE Nat'l. Convention on Nov. 22-24, 2012 at Cebu Int'l. Convention Center, Mandaue, Cebu City	20-Nov-12	931597	1,600.00				Fully liquidated
DELOS TRINOS, Ma. Ian P.	Attend 11th Nat'l. eLearning Conference on Dec. 7-8, 2012 at the Bethel Guest House and Siliman University in Dumaguete City, Negros Oriental	4-Dec-12	931689	10,502.00		10,502.00		No liquidation
FORONDA, KAREN k.	Attend 11th Nat'l. eLearning Conference on Dec. 7-8, 2012 at the Bethel Guest House and Siliman University in Dumaguete City, Negros Oriental	4-Dec-12	931690	10,502.00		10,502.00		No liquidation
PANGANORON, Roberto D.	Additional cash advance for the expenses of CAFA Accreditation on December 4-5, 2012	5-Dec-12	931691	27,626.00	27,626.00			No liquidation
CONSTANTINO, Karen S.	Attend 37th YMCA Nat'l. Congress of College Students on Dec. 5-9, 2012 at Teachers Camp, Baguio City	5-Dec-12	931695	6,550.00	6,550.00			No liquidation
MIRASOL, Syne R. (USG)	Attend 37th YMCA Nat'l. Congress of College Students on Dec. 5-9, 2012 at Teachers Camp, Baguio City	5-Dec-12	931696	6,550.00	6,550.00			No liquidation
ATABAY, Jumar C.	Attend 37th YMCA Nat'l. Congress of College Students on Dec. 5-9, 2012 at Teachers Camp, Baguio City	5-Dec-12	931697	6,550.00	6,550.00			No liquidation
CABRERA, Josephine A.	Expenses for the 111th TUP-Manila Foundation Anniversary Celebration on December 14-20, 2012	13-Dec-12	931798	646,255.00	646,255.00			No liquidation
CALUBAY, Floerfina M.	Expenses for guest food during Christmas Party, Christmas Party Prizes & tokens for the TUP BOR Members in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	13-Dec-12	931799	72,000.00	72,000.00			No liquidation

ESPRESSION, Dionisio	Expenses for the Museum/Exhibits in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	13-Dec-12	931800	12,057.50	12,057.50				No liquidation
RUIZ, Emmanuel II G.	Expenses of medical supplies & food for the volunteers in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	13-Dec-12	931804	7,000.00	7,000.00				No liquidation
PANGANORON, Roberto D	Expenses for the Stage, streamer, logo & lantern prizes & food for CAFA during ADFA Night in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	17-Dec-12	931808	55,735.00	55,735.00				No liquidation
PANGAN, Milagros R.	Expenses for the Mr. & Ms. TUP and food for COS during ADFA Night in connection with the 111th TUP-Manila Foundation Anniv. Celebration on Dec. 14-20, 2012	17-Dec-12	931809	51,020.00	51,020.00				No liquidation
MENDOZA, Martina M.	Expenses for the Mass and food for CLA during ADFA Night in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	17-Dec-12	931810	16,365.00	16,365.00				No liquidation
CAPARAS, Helen D.	Expenses for the Dance Sport, Dance Crew, etc., Alumni Home Coming and food for CIE during ADFA Night in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	17-Dec-12	931811	53,612.00	53,612.00				No liquidation

HILARIO, Enrico R.	Expenses for the food for CIT during ADFA Night in connection with the 111th TUP-Manila Foundation Anniversary Celebration on Dec. 14-20, 2012	17-Dec-12	931812	42,165.00	37,976.00				No liquidation but w/ret.of CA P4,189.00 12/27/12 OR#0043050
CAPARAS, Olympio V.	Attend to discuss the revival of the old MOA between TUP & USEP and attend golden wedding celebration of Former TUP President & Mrs. Fedeserio C. Camarao on December 30-31, 2012 in Davao City	21-Dec-12	931874	8,840.00					Fully liquidated
CAPARAS, Helen D.	Attend to discuss the revival of the old MOA between TUP & USEP and attend golden wedding celebration of Former TUP President & Mrs. Fedeserio C. Camarao on December 30-31, 2012 in Davao City	21-Dec-12	931875	8,840.00					Fully liquidated
BARRIENTOS, Rodell	Expenses for supplies and materials for Philippine Artisan	14-Dec-11	887771	1,800.00				1,800.00	No liquidation
BARRIENTOS, Rodell	Expenses for the Year-End Party of Philippine Artisan on December 17, 2011 at the Publication Office, Manila Campus	14-Dec-11	887772	5,000.00				5,000.00	No liquidation
TOTAL . . .				8,302,947.33	999,296.50	387,439.00	810,409.57	6,800.00	

Certified
Correct:

CATALINO A. FORTES, JR
Head, Accounting Office

Approved
by:

OLYMPIO V. CAPARAS
Agency Head