



Republic of the Philippines
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES
 Taguig Campus, Metro Manila

Annex 3-Report on the Aging Cash Advances

Schedule of Advances to Officers and Employees
 As of November 30, 2012

Agency Name: TUP- Taguig
 Agency Code:

Book Title:
 Account Title: Schedule of Advances to Officers and Employees
 Account Code: 148

Name	Particulars	Reference (Check No. & Date)	Total Amount	Amount Due				Remarks
				less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes								
1. Local Travel								
Mary Ann Icuspit	SSC Training	321689 dtd. 5/20/10	4,227.35					
Vicky Galiza	Travelling Exp.	334198 dtd. 11/10/10	7,543.00				4,227.35	
Rolito Cang	Travelling Exp. To Bohol	355748 dtd. 04/27/12	8,248.00			8,248.00	7,543.00	
Maria Fe Gannaban	Travelling Exp. To Baguio City	356182 dtd. 07/11/12	6,810.00			6,810.00		
2. Special Activities/Projects								
Adolphcollie Tante	Meal Allowance	356172 dtd. 09/07/12	4,000.00		4,000.00			
Delia Cabrera	C/A for DND-Pasuc Scholars	367937 dtd. 10/30/12	10,000.00		10,000.00			
Corazon dela Rosa	C/A for payroll of OJT students	367952 dtd. 11/8/12	2,720.00	2,720.00				
Delia Cabrera	C/A for payroll of SA	367989 dtd. 11/19/12	13,739.97	13,739.97				
Delia Cabrera	C/A for refund of tuition fee	367996 dtd. 11/22/12	25,184.00	25,184.00				
TOTAL			82,472.32	41,643.97	14,000.00	15,058.00	11,770.35	

Prepared by:

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