

## Report on Ageing of Cash Advance

Schedule of Advances to Officers and Employees  
As of October 31, 2013

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

Book No. \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Title: 148 (Fund 164)

Name of Accountable Officer	Date CA Granted	PARTICULARS	Check No.	Amount Granted	AMOUNT DUE				Remarks
					Less than 30days	31-60 days	61-365 days	OVER 1 year	
<b>A. Advances for Special Purposes</b>									
<b>1. Local Travel</b>									
AGRON, Jedel G.	27-Feb-13	36th Foundation Anniversary of TUP-Visayas on March 4-6, 2013 at Talisay Negros Occidental	948944	6,578.00			6,578.00		No liquidation
PURGANAN, Mona	28-Feb-13	Dialogue & Forum on the Unified Implementation of Accounting & Auditing Rules and Regulations in the TUP System on March 5-7, 2013 at TUP-Visayas, Talisay, Negros Occidental	948971	7,669.00			7,669.00		No liquidation
INANURAN, Manuel P.	10-Apr-13	11th NSTP Congress of Implementers & Educators on April 10-12, 2013 at the Brokenshire Hotel Resort Convention Center, Davao City	949134	9,925.00			9,925.00		No liquidation

CARDENAS, Benedict C.	10-Apr-13	11th NSTP Congress of Implementers & Educators on April 10-12, 2013 at the Brokenshire Hotel Resort Convention Center, Davao City	949139	14,205.00			14,205.00		No liquidation
JUANATAS, Ronaldo	26-Apr-13	Flagship Course on the Management Research in SUCs on April 29-May 3, 2013 at the Sarangani Highlands in General Santos City	949216	10,588.00			10,388.00		No liquidation but w/ret.of CA OR#0098390 10/1/13 P200.00
FRANCISCO, Ma. Carmela	10-May-13	Present research paper in the Nat'l. Multidisciplinary Research Conference on May 22-24, 2013 at the University of Northern Phils., Vigan, Ilocos Sur	949269	8,850.00			8,850.00		No liquidation
SARENO, Julius	10-May-13	Present research paper in the Nat'l. Multidisciplinary Research Conference on May 22-24, 2013 at the University of Northern Phils., Vigan, Ilocos Sur	949273	8,850.00			8,850.00		No liquidation
ANDADOR, Jennifer D.	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949636	13,384.00			13,384.00		No liquidation
DELA ROSA, Veronica	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949637	13,384.00			13,384.00		No liquidation

SONEJA, Jennifer	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949638	13,384.00			13,384.00		No liquidation
MARTELINO, Jhomalyn	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949629	13,384.00			13,384.00		No liquidation
GILBOR, Bernadeth B.	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949628	13,384.00			13,384.00		No liquidation
DITA, Sherlie	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949625	13,384.00			13,384.00		No liquidation
MANABAT, Jenina	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949626	13,384.00			13,384.00		No liquidation
DELOS TRINOS, Ma. Ian	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949627	13,384.00			13,384.00		No liquidation
DE GUZMAN, Heronafine C.	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949634	13,384.00			13,384.00		No liquidation

DE ASIS, Noel	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949635	13,384.00			13,384.00		No liquidation
OCAMPO, Alejandro	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949632	13,384.00			13,384.00		No liquidation
SISON, Venerando	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949631	13,384.00			13,384.00		No liquidation
ORILLO, John William	12-Jul-13	Attend Int'l. Scientific & Eng'g. Forum 2013 as Paper Presenter on July 17-19, 2013 in Cagayan de Oro City	949630	13,384.00			13,384.00		No liquidation
MENDOZA, MARK Marlon	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex	949846	4,716.00			4,716.00		No liquidation
GALANO, Alfred (Athlete)	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex	949847	4,716.00			4,716.00		No liquidation

OAFERINA, Paulino Kyle	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex	949848	4,716.00			4,716.00		No liquidation
TORRADO, Kevin (Athlete)	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex	949849	4,716.00			4,716.00		No liquidation
ALAVAZO, Bernadette	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex (Asst. Coach)	949850	4,316.00			4,316.00		No liquidation
SORIA, Allan D.	22-Aug-13	Attend El Presidente, 47th PSL Leg Series (Region V) dubbed as 1st Ibalong National Age Swimming Championship on August 24, 2013 at Albay Sports Complex (Coach)	949851	4,316.00			4,316.00		No liquidation
LOPEZ, Jay An	16-Sep-13	Attend 91st Foundation Anniversary, 56th Nurses Week Celebration and National Annual Convention on October 22-24, 2013 at the AZIZA Paradise Hotel, Puerto Princesa City, Palawan	989956	10,388.00		10,388.00			No liquidation

VALENCIA, Lovella Dulce	16-Sep-13	Attend 91st Foundation Anniversary, 56th Nurses Week Celebration and National Annual Convention on October 22-24, 2013 at the AZIZA Paradise Hotel, Puerto Princesa City, Palawan	989957	10,388.00		10,388.00			No liquidation
JUANATAS, Ronaldo	25-Sep-13	Attend AACCCUP Orientation of SUC's on the Accreditation of Level 3 & 4 Programs on Oct. 1-2, 2013 at Punta Villa Resort, Arevalo, Iloilo City	950005	7,905.00		7,905.00			No liquidation
JORDA, Romeo L. Jr.	25-Sep-13	Attend PATE 2013 National Convention & Annual General Membership Meeting on Sept. 26-28, 2013 in Baguio City	950020	7,720.00		7,720.00			No liquidation
SEVILLA, Rovenson	25-Sep-13	Attend PATE 2013 National Convention & Annual General Membership Meeting on Sept. 26-28, 2013 in Baguio City	950021	7,720.00		7,720.00			No liquidation
DELA CRUZ, Ariel	1-Oct-13	Attend PICE 39th Nat'l. Convention on Nov.7-9, 2013 and present research paper entitled "Utilization of Solid Waste as Raw Materials in Paper Cement Composite Board at SMX Convention Center, Davao City	950062	14,400.00	14,400.00				No liquidation

CAPARAS, Olympio V.	22-Oct-13	Attend PACUIT Regular Meeting of the Board of Trustees on October 24, 2013 at the University of Southern Philippines, Davao City	950169	12,992.00	12,992.00				No liquidation
TAAR, Emma	23-Oct-13	Attend 13th General Assembly of the Federation of School Registrar's Association on Nov. 27-29, 2013 at L'Fishers Hotel, Bacolod City	950208	13,640.00	13,640.00				No liquidation
VILLANUEVA, Helene	23-Oct-13	Attend 13th General Assembly of the Federation of School Registrar's Association on Nov. 27-29, 2013 at L'Fishers Hotel, Bacolod City	950207	13,640.00	13,640.00				No liquidation
SAYSE, Cleofe	23-Oct-13	Attend 13th General Assembly of the Federation of School Registrar's Association on Nov. 27-29, 2013 at L'Fishers Hotel, Bacolod City	950206	13,640.00	13,640.00				No liquidation
LEGASPI, Edgardo	30-Oct-13	Attend 39th PICE National Convention on Nov. 7-9, 2013 in Davao City	950248	15,140.00	15,140.00				No liquidation
DELA CRUZ, Edmundo	30-Oct-13	Attend 39th PICE National Convention on Nov. 7-9, 2013 in Davao City	950247	15,140.00	15,140.00				No liquidation
NERIC, Juanito Jr.	30-Oct-13	Attend 39th PICE National Convention on Nov. 7-9, 2013 in Davao City	950249	15,140.00	15,140.00				No liquidation

<b>2. Foreign Travel</b>									
MARFIL, Alexander	22-Mar-13	Pre-travel Allowance & Two-way airfare for his attendance to the Specialist Teacher Training Course on May 27-June 27, 2013 at Chemnitz, Germany	949068	58,762.42			58,762.42		No liquidation
ROLLUQUI, Gisela V.	2-Aug-13	Attend and Presenter for Research Paper to the 2013 Int'l. Conference for Media in Education (ICoME) on August 9-11, 2013 at Nagoya, Aichi, Japan	949771	63,896.00			63,896.00		No liquidation
GALIZA, Vicky R.	25-Sep-13	Attend EROPA General Assembly and Conference 2013 on October 13-20, 2013 in Tachikawa, Tokyo, Japan	950013	45,424.22		45,424.22			No liquidation
MONSAD, Jonathan	25-Sep-13	Attend EROPA General Assembly and Conference 2013 on October 13-20, 2013 in Tachikawa, Tokyo, Japan	950014	44,824.22		44,824.22			No liquidation
<b>3. Special Activities/Projects</b>									
PANGANORON, Roberto D.	15-Feb-13	Expenses for the purchase of supplies, materials and other expenses for the 42nd Annual Architecture, Arts and Design Exhibit & Competitions on February 26-28 and March 1, 2013	948902	28,090.00			28,090.00		No liquidation



SABATER, Buenaventura V.	11-Mar-13	Expenses for the purchase of supplies and materials for the UREC approved project of Mr. Bernardo Haduca, Jr. entitled "Conversion of HFC Charged AC Units in Hydrocarbon Refrigerants"	949009	12,380.00					No liquidation but w/ret.of CA OR#0098051 9/27/13 P2,680.00
CABRERA, Josephine A.	26-Jul-13	Expenses for the CIT Week Celebration on July 29-31, 2013	949737	22,500.00			21,677.73		No liquidation but w/ret.of CA P822.27 OR#0095084 9/3/13
PURGANAN, Mona	5-Aug-13	Expenses for the Meeting of Evaluation Committee for the TUP Presidency on August 6, 2013 at the Office of CHED Commissioner Ruperto Sangalang, 4th Floor, CHED Building, U.P. Campus Diliman, Quezon City	949774	20,000.00			20,000.00		No liquidation
PURGANAN, Mona	22-Aug-13	Expenses for the Campus Visit of the Evaluation Committee for the TUP Presidency on August 27-28, 2013	949841	60,000.00			60,000.00		No liquidation
CRUZ, Rosemarie Theresa M.	10-Sep-13	Expenses for the seminar-workshop for the ACSO Advisers on September 12-13, 2013 at Mangatarem, Pangasinan	949925	5,650.00		5,650.00			No liquidation
CRUZ, Rosemarie Theresa M.	16-Sep-13	Expenses for the USG Projects & Activities for the Month of September & October 2013	949958	28,720.00		28,720.00			No liquidation

CASTILLON, Vienna M.	18-Sep-13	Expenses for the TUP Sport Fest on Sept. 18-20, 2013	949963	248,650.00		238,176.75			No liquidation but w/ret.of CA 10,473.25 OR#0101679 10/23/13
ANGELES, Valentino J.	24-Sep-13	Expenses for the UES Adopt-A-Barangay Projects at Barangay Dita, Cuenca Batangas on Oct. 3-4, 2013	949991	22,000.00		22,000.00			No liquidation
CAPARAS, Helen D.	25-Sep-13	Expenses for the Celebration of the CIE 35th Foundation Anniversary on October 7-9, 2013	950015	53,832.00		53,832.00			No liquidation
LABUGUEN, Florida C.	10-Oct-13	Expenses for the NSTP Culminating Activity with the theme "Promoting Peace through Skills Enhancement & Recreational Activities for NSTP Trainees 2013" on October 13, 2013 at the TUP Covered Court	950117	45,000.00	45,000.00				No liquidation
LOGMAO, Dario	11-Oct-13	Expenses for the Physics Dept. In-House Training on the use of explorer GLX & PASCO Instruments on October 21, 2013 at the Physics Lab. Room	950145	1,500.00	1,500.00				No liquidation
PURGANAN, Mona	11-Oct-13	Expenses for the post meeting of the Evaluation Committee for the TUP Presidency	950136	25,000.00	25,000.00				No liquidation

LABUGUEN, Florida C.	11-Oct-13	Expenses for the ROTC Unit Graduation of COCC CL 01-2013 and Cadet Balls on October 13, 2013	950139	20,000.00	20,000.00				No liquidation
ANGELES, Valentino J.	23-Oct-13	Expenses for the UES to conduct a 3-day activity entitled "Technology Exposition 2013 on Dec. 17-19, 2013 at the CLA Lobby, TUP Manila Campus	950209	4,335.00	4,335.00				No liquidation
PURGANAN, Mona	29-Oct-13	Food expenses for the 4th Quarter TUP BOR Meeting on Nov. 13, 2013 at the CHED Conference Room, U.P. Campus, Diliman, Quezon City	950222	25,000.00	25,000.00				No liquidation
<b>TOTAL . . .</b>				<b>1,261,569.86</b>	<b>234,567.00</b>	<b>482,748.19</b>	<b>520,379.15</b>	<b>-</b>	

Certified Correct:

  
CATALINO A. FORTES, JR  
 Head, Accounting Office

Approved by:

  
OLYMPIO V. CAPARAS  
 Agency Head

Verified by:

ELENITA C. ABESAMIS  
 COA Resident Auditor

Date Submitted: \_\_\_\_\_

**Note: This Report on Ageing of Cash Advance shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.**

