

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES  
Manila

ACCOUNTING OFFICE  
OUTGOING TRANSMITTAL

DATE : NOVEMBER 28, 2013

TO : ELENITA C. ABESAMIS  
COA Team Leader, TUP-Manila

FROM: CATALINO A. FORTES JR.  
Accountant IV

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PARTICULARS

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1. Report on Ageing of Cash Advance - Schedule of Advances to Officers and Employees (January 2013-October 2013)  
Account 148 Fund 164
2. Report on Ageing of Cash Advance - Schedule of Advances to Officers and Employees (January 2013-October 2013)  
Account 148 Fund 101

Submitted by:

  
CATALINO A. FORTES, JR.  
Accountant IV

Received by:

Commission on A  
Other SUCs Audit (

28 NOV 2013

By: 