

Report on the Aging of Cash Advances  
As of OCTOBER 31, 2013



ANNEX 8 Rectangular Snip

Agency Name: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES  
Agency Code: TAGUIG CAMPUS

Book No.  
Account Title: SCHEDULE OF ADVANCES TO OFFICERS  
AND EMPLOYEES  
Account Code 148

| NAME  | Date CA granted | PARTICULARS   | REFERENCE  | TOTAL AMOUNT      | AMOUNT DUE        |                   |                  |                  | REMARKS<br><small>(state date of liquidation and reason why if liquidated after the cut-off date)</small> |
|---|-----------------|---|------------|-------------------|-------------------|-------------------|------------------|------------------|---|
|   |                 |   |            |                   | less than 30 days | 31-60 days        | 61-365 days      | OVER 1YR.        |   |
| <b>FUND 164</b>                                   |                 |   |            |                   |                   |                   |                  |                  |   |
| <b>A. Advances for Special Purposes</b>           |                 |   |            |                   |                   |                   |                  |                  |   |
| <b>1. Local Travel</b>                            |                 |   |            |                   |                   |                   |                  |                  |   |
| 1. LORIAGA, ANTONIO                               | 4/17/2013       | Travelling Allowance to Pangasinan                                    | ck#368511  | 2,000.00          |                   |                   | 2,000.00         |                  | AWOL  |
| 2. CAMENTO, MA. VICTORIA                          | 5/15/2013       | Travelling Allowance to Palawan City                                  | ck#368579  | 10,961.56         |                   |                   | 10,961.56        |                  | to be liquidated in Nov.2013  |
| 3. SILVINO, MA. CARINA                            | 10/3/2013       | Travelling Allowance to Palawan City                                  | ck#381309  | 10,588.00         |                   | 10,588.00         |                  |                  | to be liquidated in Nov.2013  |
| 4. DELA ROSA, CORAZON                             | 10/9/2013       | Travelling Allowance to Bacolod City                                  | ck#381326  | 9,916.76          |                   | 9,916.76          |                  |                  | to be liquidated in Nov.2013  |
| 5. MALIC, PERLITA                                 | 10/9/2013       | Travelling Allowance to Bacolod City                                  | ck#381327  | 9,916.76          |                   | 9,916.76          |                  |                  | to be liquidated in Nov.2013  |
| 6. SAJONA, JELVIN                                 | 10/9/2013       | Travelling Allowance to Bacolod City                                  | ck#381328  | 9,916.76          |                   | 9,916.76          |                  |                  | to be liquidated in Nov.2013  |
| 7. GANNABAN, MA.FE                                | 10/21/2013      | Travelling Allowance to Baguio City                                   | ck# 381374 | 4,160.00          |                   |                   | 4,160.00         |                  | documents are still on process for liquidation  |
| 8. ENRIQUEZ, JOANNA GRACE                         | 10/21/2013      | Travelling Allowance to Baguio City                                   | ck# 381375 | 3,220.00          |                   | 3,220.00          |                  |                  | documents are still on process for liquidation  |
| 9. LUPANGCO, JUSTIN                               | 10/21/2013      | Travelling Allowance to Baguio City                                   | ck# 381376 | 3,220.00          |                   | 3,220.00          |                  |                  | documents are still on process for liquidation  |
| 10. ICUSPIT, MARYANN                              | 5/20/2010       | Travelling Allowance for SSC Training Program                         | ck#321689  | 4,227.35          |                   |                   |                  | 1,027.35         | payroll deduction started 03/2013   |
| 11. AGUILAR, MA. TERESA                           | 5/15/2013       | Travelling Allowance to Palawan City                                  | ck#368580  | 10,961.56         |                   |                   | 10,961.56        |                  | to be liquidated in Nov.2013  |
| <b>SUB-TOTAL</b>                                  |                 |   |            | <b>79,088.75</b>  |                   | <b>50,938.28</b>  | <b>23,923.12</b> | <b>1,027.35</b>  |   |
| <b>2. Foreign Travel</b>                          |                 |   |            |                   |                   |                   |                  |                  |   |
| <b>3. Special Activities/Projects</b>             |                 |   |            |                   |                   |                   |                  |                  |   |
| 1. AMPARADO, MA.DELIA                             | 10/30/2013      | Expenses for UREC activities  | ck#381417  | 47,540.00         | 47,540.00         |                   |                  |                  | documents are still on process for liquidation  |
| 2. CABRERA, DELIA                                 | 3/15/2012       | Expenses for TUP-Taguig Anniversary                                   | ck# 355579 | 97,935.88         |                   |                   |                  | 97,935.88        | the amount of CA is P200,000 but only 102,064.12 was liquidated   |
| 3. RAYMUNDO, RAQUEL                               | 9/4/2013        | Accreditation Activities  | ck#381213  | 266,000.00        |                   | 266,000.00        |                  |                  | documents are still on process for liquidation  |
| <b>SUB-TOTAL</b>                                  |                 |   |            | <b>411,475.88</b> | <b>47,540.00</b>  | <b>266,000.00</b> |                  | <b>97,935.88</b> |   |
| <b>B. Advances to Regular Disbursing Officers</b> |                 |   |            |                   |                   |                   |                  |                  |   |
| 1. CABRERA, DELIA A.                              | 7/31/2013       | Exp incurred in connection w/ 3rd Literary Awards of the Phil Artisan | ck#381064  | 6,000.00          |                   |                   | 6,000.00         |                  | documents are still on process for liquidation  |
| 2. CABRERA, DELIA A.                              | 10/3/2013       | Janitorial Overtime rendered Aug. 1-31, 2013                          | ck#381298  | 21,790.76         |                   | 21,790.76         |                  |                  | -do-  |
| 3. CABRERA, DELIA A.                              | 10/16/2013      | Janitorial Overtime rendered Sept. 1-31, 2013                         | ck#381343  | 34,810.51         |                   | 34,810.51         |                  |                  | -do-  |
| 4. CABRERA, DELIA A.                              | 10/16/2013      | Payment of Student Assistant for period of Sept.1-30,2013             | ck#381344  | 6,023.98          |                   | 6,023.98          |                  |                  | -do-  |
| 5. CABRERA, DELIA A.                              | 10/16/2013      | Payment of laborers   | ck#381349  | 5,623.44          |                   | 5,623.44          |                  |                  | -do-  |
| 6. CABRERA, DELIA A.                              | 10/16/2013      | Payment of laborers   | ck#381350  | 7,244.43          |                   | 7,244.43          |                  |                  | -do-  |
| 7. CABRERA, DELIA A.                              | 10/16/2013      | Payment of laborers   | ck#381351  | 2,498.58          |                   | 2,498.58          |                  |                  | -do-  |
| 8. CABRERA, DELIA A.                              | 10/16/2013      | Payment of laborers   | ck#381352  | 14,322.14         |                   | 14,322.14         |                  |                  | -do-  |
| 9. CABRERA, DELIA A.                              | 10/16/2013      | Payment of laborers   | ck#381353  | 828.97            |                   | 828.97            |                  |                  | -do-  |
| 10. CABRERA, DELIA A.                             | 10/16/2013      | Payment of laborers   | ck#381354  | 17,126.92         |                   | 17,126.92         |                  |                  | -do-  |

**Report on the Aging of Cash Advances**  
As of OCTOBER 31, 2013

ANNEX 8

Agency Name:  
Agency Code:

TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES  
TAGUIG CAMPUS

Book No.  
Account Title: SCHEDULE OF ADVANCES TO OFFICERS  
AND EMPLOYEES  
Account Code 148

| NAME                               | Date CA granted | PARTICULARS                      | REFERENCE | TOTAL AMOUNT      | AMOUNT DUE        |                   |                  |                  | REMARKS<br><small>(state date of liquidation and reason why if liquidated after the cut-off date)</small> |
|------------------------------------|-----------------|----------------------------------|-----------|-------------------|-------------------|-------------------|------------------|------------------|---|
|                                    |                 |                                  |           |                   | less than 30 days | 31-60 days        | 61-365 days      | OVER 1YR.        |   |
| <b>FUND 164</b>                    |                 |                                  |           |                   |                   |                   |                  |                  |   |
| 11. CABRERA, DELIA A.              | 10/24/2013      | Payment of laborers              | ck#381395 | 10,850.50         |                   | 10,850.50         |                  |                  | -do-  |
| 12. CABRERA, DELIA A.              | 10/24/2013      | Payment of laborers              | ck#381396 | 5,585.18          |                   | 5,585.18          |                  |                  | -do-  |
| 13. CABRERA, DELIA A.              | 10/24/2013      | Payment of laborers              | ck#381397 | 5,921.15          |                   | 5,921.15          |                  |                  | -do-  |
| 14. CABRERA, DELIA A.              | 10/24/2013      | Payment of laborers              | ck#381398 | 13,192.04         |                   | 13,192.04         |                  |                  | -do-  |
| 15. CABRERA, DELIA A.              | 10/30/2013      | Payment of part-timers           | ck#381420 | 74,989.05         | 74,989.05         |                   |                  |                  | -do-  |
| 16. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381423 | 10,980.02         | 10,980.02         |                   |                  |                  | -do-  |
| 17. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381424 | 2,690.57          | 2,690.57          |                   |                  |                  | -do-  |
| 18. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381425 | 5,742.15          | 5,742.15          |                   |                  |                  | -do-  |
| 19. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381426 | 9,318.87          | 9,318.87          |                   |                  |                  | -do-  |
| 20. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381427 | 9,334.34          | 9,334.34          |                   |                  |                  | -do-  |
| 21. CABRERA, DELIA A.              | 10/30/2013      | Payment of laborers              | ck#381428 | 5,994.30          | 5,994.30          |                   |                  |                  | -do-  |
| <b>SUB-TOTAL</b>                   |                 |                                  |           | <b>270,867.90</b> | <b>119,049.30</b> | <b>145,818.60</b> | <b>6,000.00</b>  |                  |   |
| <b>FUND 101</b>                    |                 |                                  |           |                   |                   |                   |                  |                  |   |
| <b>Special Activities/Projects</b> |                 |                                  |           |                   |                   |                   |                  |                  |   |
| 1. OLALO, JOSELITO                 | 6/24/2013       | Expenses for Research Activities | ck#178292 | 4,500.00          |                   |                   | 4,500.00         |                  | documents are still on process for liquidation  |
|                                    |                 |                                  |           | <b>4,500.00</b>   |                   |                   | <b>4,500.00</b>  |                  |   |
| <b>SUB-TOTAL</b>                   |                 |                                  |           |                   |                   |                   |                  |                  |   |
| <b>TOTAL</b>                       |                 |                                  |           | <b>765,932.53</b> | <b>166,589.30</b> | <b>462,756.88</b> | <b>34,423.12</b> | <b>98,963.23</b> |   |


Certified Correct

  
**JULIET T. NAREZ**  
 OIC, Accounting Office/Accountant II

Verified by:

**ELENITA C. ABESAMIS**

Approved by:

  
**DR. SELVA J. BRIONES**  
 Campus Director

Date Submitted:

November 26, 2013