

REPORT ON THE AGING OF CASH ADVANCES  
As of October 31, 2014


Agency Name: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES  
Taguig Campus

Name	Date Granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	over 1 year	
<b>Fund 101</b>									
MARY ANN ICUSPIT	16-Sep-14	C/A for Traveling Exp.	195083	2,400.00		2,400.00			
<b>SUB-TOTAL</b>				2,400.00		2,400.00			
<b>Fund 164</b>									
DELIA A. CABRERA	07-Jul-10	Refund of Sablay	321788	(350.00)				(350.00)	subject to adjustment/correction
DELIA A. CABRERA	10-Jun-10	ROTC Allowance	321739	(1,600.00)				(1,600.00)	subject to adjustment/correction
DELIA A. CABRERA	14-Oct-14	C/A for T/F refund of TUPA academic scholars - 3rd term	396251	13,593.75	13,593.75				
DELIA A. CABRERA	24-Oct-14	C/A for T/F refund of TUPA academic scholars	396277	34,286.63	34,286.63				
JOFEL SUAN	24-Oct-14	C/A for Traveling Exp.	396278	9,715.00	9,715.00				
MA. VICTORIA M. CAMENTO	24-Oct-14	C/A for Traveling Exp.	396279	9,715.00	9,715.00				
DELIA A. CABRERA	30-Oct-14	C/A for payment of laborers	396290	10,610.78	10,610.78				
<b>SUB-TOTAL</b>				75,971.16	77,921.16	-	-	(1,950.00)	
<b>GRAND TOTAL</b>				78,371.16	77,921.16	2,400.00	-	(1,950.00)	

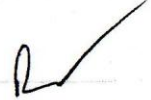
Prepared by:

  
DORIS D. SALAZAR, CPA  
JOC Staff - Accounting

Certified Correct:

  
JULIETTE NAREZ, CPA  
Accountant II/ OIC - Accounting

Concurred by:

  
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Assistant Director for Admin. and Finance

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11-75-2014