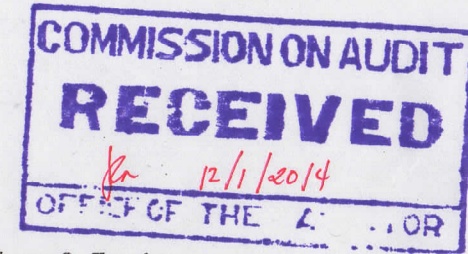


**ANNEX 3 - REPORT ON AGING OF CASH ADVANCES  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**

As of November 15, 2014



Agency Name: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS  
Agency Code: A-2251

Book No./Fund : 101  
Account Title : Advances from Officers & Employees  
Account Code : 148/1-99-01-040

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>								
<b>1. Local Travel</b>								
Abayon, Danilo	October 9, 2014	IT#2014-10-325	8,959.00	8,959.00				
Ganaba, Isabelo	October 22-25, 2014	IT#2014-10-338	14,850.00	14,850.00				
Ahunin, Mary Joy	October 22-25, 2014	IT#2014-10-339	14,850.00	14,850.00				
Pabalinas, Rutchel	November 5-8, 2014	IT#2014-10-519	9,985.00	9,985.00				
Olorga, May	November 5-8, 2014	IT#2014-10-518	9,985.00	9,985.00				
<b>B. Advances to Regular(Disbursing Officers)</b>								
<b>2 Seminars/Conferences &amp; Other Expenses</b>								
Causing, Alita	GAD Wellness Program	DV#101-14-03-153	70,000.00			70,000.00		On-going
Aspero, Nelda	GAD Focal Point	DV#101-14-04-190	135,000.00			135,000.00		On-going
	Benchmarking							
<b>GRAND TOTAL</b>			263,629.00	58,629.00	-	205,000.00	-	

Certified Correct:

Approved by:

CELESTE GRACE B. DELUMPA  
Accountant III

MA. LEONOR F. VALIDOR, Ph.D.  
Campus Director

Verified by:

BENEDICTA PAGUNSAN  
COA Resident Auditor