

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

As of November 15, 2015 *gjd*

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

Book No./Fund : 101
Account Title : **Advances from Officers & Employees**
Account Code : 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	
A. Advances for Special Purposes								
1. Local Travel								
Alonso, Jose Ma.	October 7-9, 2015	IT#2015-10-396	5,124.00	5,124.00				Liquidated 11/25/15
B. Advances to Regular(Disbursing Officers)								
2 Seminars/Conferences & Other Expenses								
Aspero, Nelda	ESGPA Scholars Allowance for the Third Term	DV#101-15-09-487	240,000.00		240,000.00			(To be released in December 2015, upon enrollment of the 3rd Term)
GRAND TOTAL			245,124.00	5,124.00	240,000.00	-	-	

Certified Correct:

Celeste Grace B. Delumpa
CELESTE GRACE B. DELUMPA
Accountant III

Approved by:

Ma. Leonor F. Validor
MA. LEONOR F. VALIDOR, Ph.D.
Campus Director

Verified by:

Benedicta Pagunsan
BENEDICTA PAGUNSAN
COA Resident Auditor
12/1/15