

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

As of November 15, 2017

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

Book No./Fund : 101 & 164
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	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Defc, Gershom	DOST Presentation	DV#164-17-07-593	915.00	915.00					OR No. 1366622 dated 11/16/2017
Amodia, Daryl	Seminar on RA 9184	DV#164-17-10-868	8,110.00	8,110.00					Liquidated 11/23/17 with refund OR#1366770
Dichosa, Janette	Annual National Congress	DV#164-17-10-915	5,612.00	5,612.00					Date of Travel-November 21-24, 2017
Jardinico, Ma. Teresa	Annual National Congress	DV#164-17-10-916	5,612.00	5,612.00					Date of Travel-November 21-24, 2017
Cayao, Raymund	Annual National Congress	DV#164-17-10-917	5,612.00	5,612.00					Date of Travel-November 21-24, 2017
Validor, Ma. Leonor	PICE 43rd Annual Convention	DV#164-17-11-985	4,710.00	4,710.00					Date of Travel-November 28-30, 2017
Rodriguez, Roberto	IEE 42nd Annual National Convention	DV#164-17-11-973	12,164.04	12,164.04					Date of Travel-November 16-19, 2017
Nolido, Rosalio	IEE 42nd Annual National Convention	DV#164-17-11-974	12,164.04	12,164.04					Date of Travel-November 16-19, 2017
Hautea, Sandy	IEE 42nd Annual National Convention	DV#164-17-11-975	12,164.04	12,164.04					Date of Travel-November 16-19, 2017
Crisostomo, Gregorio	IEE 42nd Annual National Convention	DV#164-17-11-982	11,811.00	11,811.00					Date of Travel-November 16-19, 2017
Ang, Cristina	Processing of Authority to travel and diplomatic passport	DV#164-17-11-1009	3,750.00	3,750.00					Date of Travel-November 16-19, 2017
			82,624.12	82,624.12	-	-	-	-	
B. Advances to Regular (Disbursing Officers)									
2 Seminars/Conference & Other Expenses									
Ace Zander Antonio	Experimentation on Research	DV#164-17-07-524	10,000.00				10,000.00		On-going(Duration of activity-September to December 2017)
			10,000.00	-	-	-	10,000.00		
	Grand Total		92,624.12	82,624.12	-	-	10,000.00		

Certified Correct:

[Signature]
CELESTE GRACE B. DELUMPA
Accountant III

Verified by:

[Signature]
VERONICA AMAR
COA Resident Auditor



OFFICE OF THE AUDITOR
COMMISSION ON AUDIT
AUDIT GROUP: SAGE, NATIONAL EMPLOYMENT TEAM 20-24

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DATE: **DEC 01 2017**