

MANILA
AGING OF UNLIQUIDATION CASH ADVANCES
TRAVEL (Foreign and Local) AND SPECIAL DISBURSING OFFICER (Supplies and Material)
As of December 31, 2017

for 2/9/2018

FUND - 101

Name of Accountable Officer	PARTICULARS	Date	Check No. /LDDAP- ADA	Amount Granted	REFUND Returned Amount	No. of Days Unliq'd	AMOUNT DUE (Aging)					REMARKS
							60 days & below	61-90 days	91-120 days	121-180 days	over 180 days	
LABUGUEN, FLORIDA C.	Attend 38th Commencement Exercises on April 7, 2017 at TUP Visayas Campus, Talisay, Negros Occidental	4-Apr-17	17-04-047	11,354.00		271					11,354.00	
JORDA, ROMEO L. JR.	Attend 67th Annual General Membership Meeting and Convention of the Institute of Electronics Engineers of the Phil. (IECEP) on November 23-25, 2017 in Subic Bay Freeport Zone	5-Oct-17	17-10-169	7,120.00		87		7,120.00				
FERNANDEZ, EDMON	Attend 67th Annual General Membership Meeting and Convention of the Institute of Electronics Engineers of the Phil. (IECEP) on November 23-25, 2017 in Subic Bay Freeport Zone	5-Oct-17	17-10-169	7,120.00		87		7,120.00				
THIO-AC, AUGUST C.	Attend 67th Annual General Membership Meeting and Convention of the Institute of Electronics Engineers of the Phil. (IECEP) on November 23-25, 2017 in Subic Bay Freeport Zone	6-Oct-17	17-10-170	7,120.00		86		7,120.00				
ALDEN, JOSEPHINE N.	Expenses for the CIT-GAD Sector to conduct a Seminar on Gender Fair Language for Faculty Members of the CIT on October 20, 2017	11-Oct-17	17-10-174	6,020.00		81		6,020.00				
FELIX, ROMAN C. III	Attend 15th National Conference of IT Education of the Phil. Society of IT Educators Foundation (PSITE) on October 19-21, 2017 at Leyte Normal University, Tacloban City	12-Oct-17	17-10-178	15,820.00		80		15,820.00				
SORIANO, LOUIE V.	Attend 15th National Conference of IT Education of the Phil. Society of IT Educators Foundation (PSITE) on October 19-21, 2017 at Leyte Normal University, Tacloban City	12-Oct-17	17-10-178	15,820.00		80		15,820.00				
AGBUYA, EMELINDA Q.	Attend 38th National Conference of the Phil. National Historical Society Inc. on Oct. 19-21, 2017 at Lyceum of Apam, Macanaya, Apam, Cagayan	12-Oct-17	17-10-178	13,320.00		80		13,320.00				
DIANO, JOCELYN A.	Attend 38th National Conference of the Phil. National Historical Society Inc. on Oct. 19-21, 2017 at Lyceum of Apam, Macanaya, Apam, Cagayan	12-Oct-17	17-10-178	13,320.00		80		13,320.00				
IGLOSO, GREMILDA A.	Expenses for the Workshop on Development of GAD Manual of Operation from Nov. 20 to Dec. 15, 2017	20-Nov-17	17-11-195	5,500.00	110.00	41	5,390.00					

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							60 days & below	61-90 days	91-120 days	121-180 days	over 180 days		OVER 1 year
CASTILLON, VIENNA M.	Expenses for the 116th Foundation Anniversary Celebration and Capability Enhancement Program on Dec. 13-15, 2017	20-Nov-17	1880173	432,502.50		41	432,502.50						
BENEMILI, ANA S.	Expenses for the Expanded Students' Grants-In-Program for Poverty Alleviation to conduct "Seminar-Workshop on Values Formation and Personality Development for ESGP-PA Students" on November 27-28 and Dec. 6-7, 2017.	27-Nov-17	1880175	132,000.00		34	132,000.00						
TOTAL...				667,016.50	110.00		569,892.50	85,660.00	-	-	11,354.00	-	

PREPARED BY:

Evangeline M. Talagtag
EVANGELINE M. TALAGTAG

CERTIFIED CORRECT:

Catalino A. Fortes, Jr.
CATALINO A. FORTES, JR.
Accountant IV

Technological University of the Philippines
Office of the Accountant
RECEIVED

SA 2/9/2018