

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

JP 29/16

FUND - 164

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	OVER 1 year	
ARGAMOSA, FELIPE RONALD	Expenses for the Annual Extension Forum and Annual Research Forum on February 13-14, 2017 at the IRTC, Conference Room	30-Jan-17	1014035	33,830.00		335					33,830.00		
VELASCO, JESSICA S.	Attend 2017 International Conference on Research and Innovation in Computer Engineering and Computers (RICCES 2017) as Paper Presenter in Malaysia on August 15-17, 2017	13-Jun-17	1014552	53,127.48		201					53,127.48		
JORDA, ROMEO L. JR.	Attend 2017 International Conference on Research and Innovation in Computer Engineering and Computers (RICCES 2017) as Paper Presenter in Malaysia on August 15-17, 2017	13-Jun-17	1014552	53,127.48		201					53,127.48		
THIO-AC, AUGUST C.	Attend 2017 International Conference on Research and Innovation in Computer Engineering and Computers (RICCES 2017) as Paper Presenter in Malaysia on August 15-17, 2017	13-Jun-17	1014552	53,127.48		201					53,127.48		
FORTALEZA, BENEDICTO N.	Attend 2017 International Conference on Research and Innovation in Computer Engineering and Computers (RICCES 2017) as Paper Presenter in Malaysia on August 15-17, 2017	29-Jun-17	1014621	54,322.93	694.51	185					53,628.42		
CABRERA, JOSEPHINE A.	Expenses for the final preparation of the forthcoming 6th PACME / 8th ICCE on August 28-31, 2017 at Century Park Hotel, Manila	18-Aug-17	1014793	144,815.00	6,505.20	135				138,309.80			
AQUINO, MARGARET S.	Expenses for the USG Project "University Wide Palarong Pinoy" on August 23, 2017 at TUP Manila	18-Aug-17	1014794	10,000.00	9.00	135				9,991.00			
EBONITE, ROMEO S.	Expenses for the CIE 39th Foundation Anniversary Celebration on Sept. 6-9, 2017	4-Sep-17	1014820	159,943.25		118			159,943.25				
BULAQUIT, RANDYMAX	Attend 9th Interactive Youth Forum and Workshop for the students and Student Affairs Practitioners on September 20-22, 2017 at La Carmela de Boracay, Malay, Aklan	19-Sep-17	1014877	17,380.00		103			17,380.00				
LAGRIMAS, JANICE MARIE	Attend 9th Interactive Youth Forum and Workshop for the students and Student Affairs Practitioners on September 20-22, 2017 at La Carmela de Boracay, Malay, Aklan	19-Sep-17	1014878	17,380.00		103			17,380.00				

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AQUINO, MARGARET S.	Travel expenses of TUP USG and Philippine Artisan Officers to attend 9th Interactive Youth Forum and Workshop for the students and Student Affairs Practitioners on Sept. 20-22, 2017 at La Carmela de Boracay, Malay, Aklan	19-Sep-17	1014879	99,360.00		103			99,360.00				
LOGMAO, DARIO L.	Attend the International Conference and Competition on Engineering, Education, Management, Science and Technology on September 23-25, 2017 at Crown Legacy Hotel, Baguio City	20-Sep-17	1014888	12,860.00		102			12,860.00				
DAKIAPO, EILEEN GRACE C.	Attend to conduct a Forum on Extension Agenda Cum Revisit/Enhance UES Manual of Operations to TUP Campuses on September 28-30, 2017 at TUP Visayas Campus	22-Sep-17	1014899	11,160.00		100			11,160.00				
DAKIAPO, EILEEN GRACE C.	Attend International Research Conference on Higher Education 2017 to present her UREC approved research paper on Dec. 13-16, 2017 at Bali, Indonesia	22-Sep-17	1014900	70,000.00		100			70,000.00				
ESPINOSA, MILA V.	Attend to conduct a Forum on Extension Agenda Cum Revisit/Enhance UES Manual of Operations to TUP Campuses on September 28-30, 2017 at TUP Visayas Campus	26-Sep-17	1014906	11,160.00		96			11,160.00				
FORTALEZA, BENEDICTO N.	Expenses for the Level IV Accreditation Survey Visit of the eleven (11) Level 4, Phase 1 Programs of TUP on October 2-6, 2017	28-Sep-17	1014922	250,000.00		94			250,000.00				
LABUGUEN, FLORIDA C.	Expenses for the NSTP to conduct a First Aid and Basic Life Support Training Course on November 7-10, 2017	4-Oct-17	1014941	16,400.00		88		16,400.00					
SORIA, ALLAN D.	Expenses for the 30th Season SCUAA-NCR Games 2017 to be hosted by TUP	6-Oct-17	1014949	227,522.92		86		227,522.92					
LABUGUEN, FLORIDA C.	Expenses for the NSTP to conduct the Trainers Training in enhancing NSTP Curriculum on October 7-8, 2017 at the 4th Floor, CAP Building, TUP Manila	6-Oct-17	1014950	40,000.00		86		40,000.00					
PILI, ADORA S.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014978	28,731.40		74		28,731.40					
CABRERA, JOSEPHINE A.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014979	47,286.40		74		47,286.40					
VALDEZ, MARLON S.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014980	47,286.40		74		47,286.40					
DELA CRUZ, ARIEL	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014981	47,286.40		74		47,286.40					

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BALAIS, ELPIDIO JR. T.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014982	47,286.40		74		47,286.40					
AGRON, JEDEL G.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014983	47,286.40		74		47,286.40					
SANTOS, VIVIAN C.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014985	47,286.40		74		47,286.40					
INOSANTO, MA. AGNES P.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014986	47,286.40		74		47,286.40					
FORTES, CATALINO JR. A.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014987	47,286.40		74		47,286.40					
BASA, GINA L.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014988	28,731.40		74		28,731.40					
LABUGUEN, FLORIDA C.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014990	28,731.40		74		28,731.40					
VALENZUELA, ANALIZA S.	Attend the 54th Kaohsiung University of Applied Science Anniversary Foundation on October 20-22, 2017 in Kaohsiung, Taiwan	18-Oct-17	1014991	47,286.40		74		47,286.40					
CASTILLON, VIENNA M.	Expenses for the participation of TUP in the 2017 PASUC Culture and Arts Festival on November 29-December 2, 2017	30-Oct-17	1015024	70,000.00		62		70,000.00					
TORRALBA, AMELIA	Expenses for the 10th Fashion Design Competition at the College of CIT on November 10, 2017	6-Nov-17	1015040	9,000.00		55	9,000.00						
BACCAY, MELITO A.	Attend 7th World Engineering Education Forum (WEEF) 2017 on November 13-16, 2017 in Kuala Lumpur, Malaysia	10-Nov-17	1015068	57,694.94		51	57,694.94						
PERALTA, MARLYN E.	Attend Annual National Congress 2017 of the Phil. Librarian Association Inc. on Nov. 21-24, 2017 at SMX Convention Center, Bacolod City	10-Nov-17	1015074	19,060.00	3,248.00	51	15,812.00						
OLIVEROS, MA. ANA A.	Attend Annual National Congress 2017 of the Phil. Librarian Association Inc. on Nov. 21-24, 2017 at SMX Convention Center, Bacolod City	10-Nov-17	1015075	19,060.00	3,248.00	51	15,812.00						
AQUINO, MARGARET S.	Travel expenses for the attendance of two (2) TUP students (John Carlo T. Gasic & Lord Rafael R. Gutierrez to participate in the 3rd Students English Speech Competition and 1st Inter-University Higher Exhibition to Slam University, Bangkok, Thailand on Nov. 21-26, 2017	17-Nov-17	1015113	120,764.20		44	120,764.20						

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HARRIS, ANGELICA B	Attend 3rd Students English Speech Competition and 1st Inter-University Higher Exhibition to Siam University, Bangkok, Thailand on Nov. 21-26, 2017	17-Nov-17	1015115	61,482.10		44	61,482.10						
CASTILLON, VIENNA M.	Expenses for the Working Committee of Senior Citizens and Persons with Disability to hold an Activity "Health Care Projects 2017 for Senior Citizens and Person with Different Abilities on November 24 & Dec. 13, 2017	20-Nov-17	1015117	55,330.00		41	55,330.00						
CASTILLON, VIENNA M.	Expenses for the 116th TUP Foundation Anniversary Celebration and Capability Enhancement Program on Dec. 13-15, 2017	20-Nov-17	1015118	1,114,354.00		41	1,114,354.00						
DELOS TRINOS, MA. IAN P.	Expenses for the CIT Skills Competition during the 116th TUP Foundation Anniversary Celebration on December 13-15, 2017	20-Nov-17	1015119	227,796.50		41	227,796.50						
ESPINOSA, MILA V.	Expenses for the UES to conduct Seminar Workshop through Finalization of the Extension Manual of Operations on Nov. 22-24, 2017 at Los Baños, Laguna	21-Nov-17	1015120	28,065.00		40	28,065.00						
ESPINOSA, MILA V.	Expenses for the implementation of the UREC approved Training on Accesory Making with Basic Appraisal of Gems, Crystals and Pearls on November 18, 2017 at TUP Cuenca Ext. Campus, Cuenca Batangas	22-Nov-17	1015149	39,980.00		39	39,980.00						
VIRAY, JOSEPHINE	Expenses for the payment of services, honoraria and other expenses in connection with the 30th SCUAA-NCR Games 2017	22-Nov-17	1015150	443,213.00		39	443,213.00						
ARAÑES, FIDELA Q.	Expenses for the purchase of supplies and materials for the Computer Hardware Diagnostic and Servicing Center to be facilitated by Mathematics Department, College of Science	27-Nov-17	1015279	16,300.00		34	16,300.00						
AQUINO, MARGARET S.	Travel expenses of twelve (12) TUP USG and Philippine Artisan Officers to attend the 42nd YMCA National Congress of College Students and Campus Advisers Seminar Workshop on November 30-December 4, 2017 at Teacher's Camp, Baguio City	28-Nov-17	1015290	90,240.00		33	90,240.00						
PURGANAN, MONA J.	Food and other expenses for the TUP BOR Special Meeting on December 13, 2017 and TUP BOR Finance Review Committee Meeting on December 8, 2017	1-Dec-17	1015301	50,000.00		30	50,000.00						
GAY-YA, EDGAR I.	Expenses for the procurement of labor for cutting of five trees, pruning of one tree, procurement of 250 seedlings and other expenses (trees needed to be cut is in the construction of Student Center Building)	5-Dec-17	1015308	44,000.00		26	44,000.00						

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ESPINOSA, MILA V.	Expenses for the Implementation of the approved extension under the Packaging of Appropriate Technology Transfer and Commercialization, Utilization and Adoption of Research Project Multifunction Mixer (Manual/Motorized) for Small Scale Entrepreneur	6-Dec-17	1015310	60,256.00			25	60,256.00							
DELOS TRINOS, MA. IAN P.	Expenses for the 116th TUP Foundation Anniversary Celebration and Capability Enhancement Program on Dec. 13-15, 2017	12-Dec-17	1015332	16,800.00			19	16,800.00							
LABUGUEN, FLORIDA C.	Expenses for the 116th TUP Foundation Anniversary Celebration and Capability Enhancement Program on Dec. 13-15, 2017	12-Dec-17	1015333	110,800.00			19	110,800.00							
INOSANTO, MA. AGNES P.	Expenses for the "CHEERS TO US PROGRAM" during the TUP Manila Employees Year-End Celebration on December 15, 2017	13-Dec-17	1015343	58,600.00	4,171.66		18	54,428.34							
PURGANAN, MONA J.	Expenses for the 4th Quarter Regular BOR Meeting on December 21, 2017 at TUP-Taguig Campus	14-Dec-17	1015434	50,000.00			17	50,000.00							
JANABAN, REDENTOR	Expenses to conduct a Training on Advance Masonry, Pipefitting and layouting for the Barangay of Mabato-Asufre, Pangil, Laguna on December 21 and 22, 2017	21-Dec-17	1015476	9,000.00			10	9,000.00							
ROLLUQUI, GISELA V.	Expenses for the final budget of the approved UREC Research Project for the participation of TUP Team Lawin in the Shell Eco-Marathon Asia 2016	5-Feb-16	982133	180,900.00			695							180,900.00	
BITUONAN, RENATO BUTCH	Expenses for the International Higher Education Research Forum (IHERF) on September 14-17, 2016 at Tagaytay International Convention Center, Tagaytay City	6-Sep-16	1013352	204,813.50	81,052.11		481							123,761.39	
DELOS TRINOS, MA. IAN P.	Expenses for the CIT Skills Competition during the 115th TUP Foundation Anniversary on December 13-16, 2016	6-Dec-16	1013775	146,644.25			390							146,644.25	
ROLLUQUI, GISELA V.	Expenses for the implementation of approved research project of Engr. Ariel Dela Cruz and Annalyn Gebe	8-Jun-15	981047	36,000.00	12,723.00		937							20,000.00	Partial Liq of A. Gebe P3,277 remaining balance of 20,000 is for A. Dela Cruz
TOTAL . . .				5,187,441.83	111,651.48			2,691,128.08	865,694.72	649,243.25	148,300.80	246,840.86	471,305.64		

PREPARED BY:


EVANGELINE M. TALAGTAG

CERTIFIED CORRECT:


CATALINA A. FORTES, JR.
Accountant IV