

**Annex 3 - Report on Ageing of Cash Advances**

**Schedule of Advances to Officers and Employees  
As of October 31, 2013**

Agency Name: Technological University of the Philippines-Manila  
Agency Code:

Book No. \_\_\_\_\_  
Account Title: \_\_\_\_\_  
Account Code: 148 (F-101)

Name of Accountable Officer	Date	PARTICULARS	Check No.	Amount Granted	AMOUNT DUE (Aging)				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>									
DE LUMEN, Ricardo M.	17-Jan-13	26th AACCUP Annual Nat'l. Conference on January 29-31, 2013 at the Punta Villa Resort Hotel, Arevalo, Iloilo City	1764684	7,083.00					Fully liquidated
ESPRESSION, Dionisio A. Jr.	17-Jan-13	26th AACCUP Annual Nat'l. Conference on January 29-31, 2013 at the Punta Villa Resort Hotel, Arevalo, Iloilo City	1764685	7,083.00					Fully liquidated
LAZA, Cresenciano L.	17-Jan-13	26th AACCUP Annual Nat'l. Conference on January 29-31, 2013 at the Punta Villa Resort Hotel, Arevalo, Iloilo City	1764686	7,083.00					Fully liquidated

FORTALEZA, Benedicto N.	17-Jan-13	26th AACCCUP Annual Nat'l. Conference on January 29-31, 2013 at the Punta Villa Resort Hotel, Arevalo, Iloilo City	1764687	7,083.00					Fully liquidated
JUANATAS, Ronaldo A.	17-Jan-13	26th AACCCUP Annual Nat'l. Conference on January 29-31, 2013 at the Punta Villa Resort Hotel, Arevalo, Iloilo City	1764688	7,083.00			7,083.00		No Liquidation
RAMOS, Teresa B.	21-Jan-13	3rd SUCFINEX Training-Workshop on February 11-13, 2013 at the Legend Hotel, Puerto Princesa City, Palawan	1765694	15,759.00					Fully liquidated
HILARIO, Enrico R.	21-Jan-13	Representative of the TUP President to the PACUIT Regular Meeting of Board of Trustees on January 24, 2013 at Cebu Technological University, Cebu City	1765695	10,534.56			10,534.56		No liquidation
PORTEZ, Apollo P.	22-Jan-13	SUCTEA 16th National Convention on February 13-15, 2013 at the Palawan State University, Puerto Princesa City, Palawan	1765704	11,141.42					Fully liquidated
BARBACENA, Cherrypyn B.	22-Jan-13	SUCTEA 16th National Convention on February 13-15, 2013 at the Palawan State University, Puerto Princesa City, Palawan	1765705	11,141.42					Fully liquidated

TAGUIAM, Andres Z.	4-Feb-13	2nd National Preservice Teachers Convention on February 18-21, 2013 at the Teachers Camp, Baguio City	1765733	7,580.00					Fully liquidated
CELARTA, Cristina B.	4-Feb-13	2nd National Preservice Teachers Convention on February 18-21, 2013 at the Teachers Camp, Baguio City	1765734	7,580.00					Fully liquidated
IGLOSO, Gremilda A.	4-Feb-13	2nd National Preservice Teachers Convention on February 18-21, 2013 at the Teachers Camp, Baguio City	1765735	7,580.00					Fully liquidated
AGBUYA, Emelinda Q.	18-Feb-13	7th Annual National Convention "Kanlungan Pilipinas Synergy: Empowering, Educating and Elevating Youth-led initiatives on March 1-3, 2013 at El Cielito Hotel, Baguio City	1765785	7,740.00			7,740.00		No Liquidation
BONILLA, Rodelio G.	19-Mar-13	1st PAGBA Quarterly Meeting & Seminar on April 3-6, 2013 in Iloilo City	1765854	10,987.00					Fully liquidated
VIZCO, Mary Joy J.	19-Mar-13	1st PAGBA Quarterly Meeting & Seminar on April 3-6, 2013 in Iloilo City	1765855	10,987.00					Fully liquidated
OCAMPO, Araceli S.	19-Mar-13	1st PAGBA Quarterly Meeting & Seminar on April 3-6, 2013 in Iloilo City	1765856	10,987.00					Fully liquidated

LIBAO, Antonina B.	19-Mar-13	1st PAGBA Quarterly Meeting & Seminar on April 3-6, 2013 in Iloilo City	1765857	10,987.00					Fully liquidated
CAPARAS, Olympio V.	19-Mar-13	Academic Council Meeting of TUP-Visayas on March 27, 2013	1765860	7,779.00					Fully liquidated
CAPARAS, Olympio V.	16-Apr-13	11th PACUIT National Conference and 2nd International Conference on April 22-24, 2013 in Cebu City	1765940	11,738.00					Fully liquidated
HILARIO, Enrico R.	17-Apr-13	11th PACUIT National Conference and 2nd International Conference on April 22-24, 2013 in Cebu City	1765944	14,534.56					Fully liquidated
BRAÑA, Adrian U.	18-Apr-13	11th PACUIT National Conference and 2nd International Conference on April 22-24, 2013 in Cebu City	1765950	16,481.56					Fully liquidated
IGLOSO, Gremilda A.	16-May-13	PAHESCU 16th National Annual General Membership and Workshop on May 23-25, 2013 in Baguio City	1766032	5,700.00					Fully liquidated
AGULLANA, Arvin	20-May-13	2013 IIEE National Midyear Convention on May 23-25, 2013 at the Taal Vista Hotel, Tagaytay City, Cavite	1766041	5,500.00			5,500.00		No liquidation

SEVILLA, Rovenson V.	20-May-13	2013 IIEE National Midyear Convention on May 23-25, 2013 at the Taal Vista Hotel, Tagaytay City, Cavite	1766042	5,500.00				5,500.00	No liquidation
CAPARAS, Olympio V.	22-May-13	PASUC Advisory Council Meeting and Dialogue with the CHED regarding the Green Paper on Amalgamation on May 29-30, 2013 in Cebu City	1766063	9,126.00					Fully liquidated
PASTRANA, Nancy G.	22-May-13	National Conference on Phil. Lake Resources Conservation & Development on May 29-30, 2013 in Tanay, Rizal	1766066	4,040.00					Fully liquidated
ANGELES, Valentino J.	29-May-13	Flagship Course on the Management of Research in SUCs Batch 1 - Session 2 on June 3-7, 2013 in Cebu City	1766104	7,410.00					Fully liquidated
JUANATAS, Ronaldo A.	29-May-13	Flagship Course on the Management of Research in SUCs Batch 1 - Session 2 on June 3-7, 2013 in Cebu City	1766105	7,410.00				7,410.00	No liquidation
CAPARAS, Olympio V.	6-Jun-13	PACUIT Regular Board Meeting and Induction of Officers & Trustees on June 21, 2013 in Zamboanga City	1766122	8,492.00					Fully liquidated

ORILLO, John William	13-Jun-13	IECEP 63rd Foundation Anniversary and National Midyear Convention on June 14-15, 2013 in Cagayan de Oro City	1766141	8,156.04					Fully liquidated
ARAGO, Nilo F.	13-Jun-13	IECEP 63rd Foundation Anniversary and National Midyear Convention on June 14-15, 2013 in Cagayan de Oro City	1766142	8,156.04			8,156.04		No liquidation
THIO-AC, August C.	13-Jun-13	IECEP 63rd Foundation Anniversary and National Midyear Convention on June 14-15, 2013 in Cagayan de Oro City	1766143	8,156.04			8,156.04		No liquidation
ALEGRIA, Margarita C.	20-Jun-13	CSC 2013 HR Symposium on July 17-18, 2013 at the Waterfront, Lahug, Cebu City	1766153	10,581.00					Fully liquidated
NORBE, Mario Regino M.	20-Jun-13	Training of New AACCU Accreditors on June 25-27, 2013 in Iloilo City	1766157	9,029.00					Fully liquidated
DELA CRUZ, Ariel A.	21-Jun-13	PICE 2013 National Midyear Convention on June 27-29, 2013 at Subic Bay Exhibition & Convention Center, Subic Bay Freeport Zone, Olongapo City	1766165	7,792.00					Fully liquidated

CAPARAS, Olympio V.	26-Jun-13	PASUC General Assembly Meeting on July 3-5, 2013 in Lapu-Lapu City	1766173	13,675.00					Fully liquidated
PURGANAN, Mona J.	26-Jun-13	PASUC General Assembly Meeting on July 3-5, 2013 in Lapu-Lapu City	1766174	14,275.00					Fully liquidated
LABUGUEN, Florida C.	26-Jun-13	PASUC General Assembly Meeting on July 3-5, 2013 in Lapu-Lapu City	1766175	14,275.00					Fully liquidated
ESPRESSION, Dionisio A. Jr.	26-Jun-13	PASUC General Assembly Meeting on July 3-5, 2013 in Lapu-Lapu City	1766176	14,275.00					Fully liquidated
SALAS, Nilo S.	26-Jun-13	PASUC General Assembly Meeting on July 3-5, 2013 in Lapu-Lapu City	1766177	14,275.00					Fully liquidated
AGNO, Emilia J.	27-Jun-13	PAGBA 2nd Quarterly Seminar & Meeting on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol	1766182	11,349.00					Fully liquidated
CASTILLON, Vienna M.	27-Jun-13	PAGBA 2nd Quarterly Seminar & Meeting on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol	1766183	11,349.00					Fully liquidated
OLIQUIANO, Corazon N.	27-Jun-13	PAGBA 2nd Quarterly Seminar & Meeting on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol	1766184	11,349.00					Fully liquidated

SANTOS, Vivian C.	27-Jun-13	PAGBA 2nd Quarterly Seminar & Meeting on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol	1766185	11,349.00					Fully liquidated
FORTALEZA, Benedicto N.	10-Jul-13	Attend Training-Workshop of Senior AACUP Accreditors in the Accreditation of Advanced Accredited Programs (Level III & IV) on July 23-25, 2013 in Iloilo City	1766249	8,985.00					Fully liquidated
RENEGADO, Fernando L.	13-Jul-13	Attend 2013 Annual Conference of PSUCCESS on July 24-26, 2013 at Tagbilaran City, Bohol	1766265	13,896.00					Fully liquidated
PASAMON, Josephine	13-Jul-13	Attend 2013 Annual Conference of PSUCCESS on July 24-26, 2013 at Tagbilaran City, Bohol	1766266	21,400.00					Fully liquidated
BAGUE, Lyndon R.	24-Jul-13	Attend 2013 PASUC Training & Conference on Energizing Engineering Curriculum on July 31-August 2, 2013 in Cebu City	1766288	13,468.00					Fully liquidated
CAPARAS, Olympio V.	24-Jul-13	Attend Academic Council Meeting of TUP-Visayas Campus on July 26, 2013	1766292	4,221.00					Fully liquidated
PURGANAN, Mona J.	24-Jul-13	Attend Academic Council Meeting of TUP-Visayas Campus on July 26, 2013	1766291	4,821.00					Fully liquidated



CAPARAS, Olympio V.	30-Jul-13	Attend 34th Commencement Exercises of TUP-Visayas Campus on August 2, 2013	1766310	4,269.00					Fully liquidated
ALEGRIA, Margarita C.	6-Aug-13	Attend 3rd Luzon Convention of Human Resource Management Practitioners on August 13-15, 2013 in Vigan City, Ilocos Sur	1766325	9,850.00					Fully liquidated
<b>2. Foreign Travel (none)</b>									
<b>3. Special Activities/Projects</b>									
PANGAN, Milagros R.	24-Jan-13	Expenses for the COS Week Celebration on February 20-23, 2013	1765709	74,955.00					Fully liquidated
CASTILLON, Vienna M.	24-Jan-13	Expenses for the Annual COE 3-Day Celebration on January 29-31, 2013	1765710	66,990.00					Fully liquidated
CASTILLON, Vienna M.	24-Jan-13	Expenses for the implementation of APARP 2013 on February 11, 2013	1765713	53,400.00					Fully liquidated
CALUBAY, Flocerfina M.	21-Mar-13	Food expenses for the 1st Quarter Regular BOR Meeting on April 3, 2013 at the 5th Floor, IRTC Bldg., TUP, Manila	1765877	12,000.00					Fully liquidated

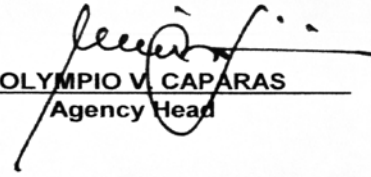
SABATER, Buenaventura V.	26-Mar-13	Expenses for the purchase of supplies, materials and other expenses for the Annual Presentation of Research & Extension 2012 on April 15-16, 2013	1765892	10,270.00					Fully liquidated
LABUGUEN, Florida C.	22-Apr-13	Expenses for the GAD Awareness Forum Part II on April 23, 2013 at the IRTC Bldg., TUP-Manila	1765951	20,000.00					Fully liquidated
ESPRESSION, Dionisio A. Jr.	2-May-13	Expenses for the seminar-workshop on Curricular Review for the Academic Sector on May 6-7, 2013 at the AVR Room, Admin. Building	1765983	20,000.00					Fully liquidated
LABUGUEN, Florida C.	28-May-13	Expenses for the OVVPDIS Capability Enhancement Seminar on May 28 & 31, 2013 in Calamba City	1766092	16,000.00					No liquidation
PURGANAN, Mona J.	27-Jun-13	Expenses for the 2nd Quarter Regular BOR Meeting on July 2, 2013 at the City Garden Hotel, Makati City	1766198	25,000.00					Fully liquidated
MURCIA, Nestor M. Jr.	8-Jul-13	Expenses for the purchase of Easy Trip Toll Fee (E-Pass) for the TUP Vehicle Toyota Revo SGH 936 and Toyota Fortuner SKR 757	1766241	6,598.00					Fully liquidated

CASTILLON, Vienna M.	28-Aug-13	Food expenses for the 3rd Quarter Regular BOR Meeting on Aug. 30, 2013	1766367	30,000.00					Fully liquidated
CAPARAS, Helen D.	18-Sep-13	Expenses -supplies for the Level 4 Accreditation of the six (6) programs of the CIE	1766449	10,000.00		10,000.00			No Liquidation
LABUGUEN, Florida C.	3-Oct-13	Expenses for the GAD Sector to conduct a one-day seminar/workshop on Gender Awareness for ACSO Officers on October 3, 2013 at the IRTC Conference Hall	1766493	11,720.00	11,720.00				No Liquidation
<b>TOTAL . . .</b>				<b>868,014.64</b>	<b>11,720.00</b>	<b>10,000.00</b>	<b>60,079.64</b>	<b>-</b>	

Certified Correct:

  
**CATALINA A. FORTES, JR.**  
 Head, Accounting Office

Approved by:

  
**OLYMPIO V. CAPARAS**  
 Agency Head

Verified by:

**ELENITA C. ABESAMIS**  
 COA Resident Auditor

Date Submitted: \_\_\_\_\_

*Note: This Report on Ageing of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.*

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LABUGUEN, Florida C.	11-Oct-13	Expenses for the ROTC Unit Graduation of COCC CL 01-2013 and Cadet Balls on October 13, 2013	950139	20,000.00	20,000.00				No liqui
ANGELES, Valentino J.	23-Oct-13	Expenses for the UES to conduct a 3-day activity entitled "Technology Exposition 2013 on Dec. 17-19, 2013 at the CLA Lobby, TUP Manila Campus	950209	4,335.00	4,335.00				No liqui
PURGANAN, Mona	29-Oct-13	Food expenses for the 4th Quarter TUP BOR Meeting on Nov. 13, 2013 at the CHED Conference Room, U.P. Campus, Diliman, Quezon City	950222	25,000.00	25,000.00				No liqui
				4,004,500.00	334,507.00	482,748.48	520,378.45		

TOTAL . . .	1,261,569.86	234,567.00	482,748.19	520,579.15	-
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Certified Correct:

  
CATALINO A. FORTES, JR  
 Head, Accounting Office

Approved by:

  
OLYMPIO V. CAPARAS  
 Agency Head

Verified by:

ELENITA C. ABESAMIS  
 COA Resident Auditor

Date Submitted: \_\_\_\_\_

**Note: This Report on Ageing of Cash Advance shall be submitted by the Agency directly to COA. COA shall provide the IATF the list of Departments/Agencies that are compliant with this condition.**



















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