

P. 01

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T. U. P. VISAYAS

14-DEC-2012 11:30

For For Division Santos
Budget Office

From: TUPV

ANNEX 3 - REPORT ON AGING OF CASH ADVANCES

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 30, 2012

Agency Name: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS

Agency Code: A-2251

Book No./Fund : 101


Account Title : Due from Officers & Employees (Travels)

: Due from Officers & Employees (Disbursing Officer)

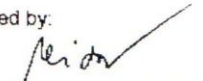
Account Code : 123A/123B

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								
Denosta, Luyin	Aug. 13-18	2012-08-274	10,409.76		10,409.76			
Causing, Alita	Aug. 22-25	2012-08-276	5,980.00		5,980.00			
Aspero, Nelda	Oct. 24-25	2012-10-343	5,239.36		5,239.36			
Diego, Edito	Nov. 27-29	2012-10-345	4,080.00	4,080.00				
B. Advances to Regular Disbursing Officer								
1 Expenses								
Nelda D. Aspero	Career Orientation & Admission Test	DV#2012-01-001	41,000.00			41,000.00		
Grand Total			66,709.12	4,080.00	21,629.12	41,000.00	-	

Certified Correct:


CELESTE GRACE B. DELUMPA
Accountant III *OH*

Approved by:


MA. LEONOR F. VALIDOR, Ph.D.
Campus Director *pk*



ANNEX 3

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

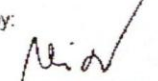

Book No./Fund : 164
 Account Title : Due from Officers & Employees (Disbursing Officer)
 Account Code : 123A

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
B. Advances to Regular Disbursing Officer								
1 Payroll								
Magdalena T. Orleans	Student Assistants. Refund of TF/MF	DV#2012-11-791 DV#2012-11-739	7,681.00 56,403.00	7,681.00 56,403.00				
2 Expenses								
Magdalena T. Orleans	Engineering Day Celebration	DV#2012-11-751	10,000.00	10,000.00				
Nelda D. Aspero	Foundation Anniversary Intramurals 2012	DV#2012-02-051 DV#2012-10-672	305,000.00 145,000.00		145,000.00	305,000.00		
Page Total			524,084.00	74,084.00	145,000.00	305,000.00	-	
Grand Total			948,461.88	349,787.36	183,350.00	415,324.52	-	

Certified Correct:


 CELESTE GRACE B. DELUMPA
 Accountant III 

Approved by:


 MA. LEONOR F. VALIDOR, Ph.D.
 Campus Director 

ANNEX 3 - REPORT ON AGING OF CASH ADVANCES

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of November 30, 2012

Page 1 of 2 pages

Agency Name: TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES VISAYAS

Book No./Fund : 164

Agency Code: A-2251

Account Title : Due from Officers & Employees (Travels)

Account Code : 123B

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								
Diamante, Darta	Feb. 19-23	I.T. #2012-02-028	10,970.00			10,970.00		
Bituonan, Renato Butch	Mar 27-Apr 1	2012-03-118	4,724.00			4,724.00		
Estember, Vicente	Mar 27-Apr 1	2012-03-119	4,724.00			4,724.00		
Narisma, Michael	Mar 27-Apr 1	2012-03-120	4,724.00			4,724.00		
Sareno, Julius	Mar 27-Apr 1	2012-03-121	4,724.00			4,724.00		
Dela Rosa, kent	Apr. 23-May 30	2012-04-163	1,800.00			1,800.00		
General, Farrah	Apr. 23-May 30	2012-04-165	1,248.00			1,248.00		
Gayoso, Melanie	May 23-26	2012-05-181	10,752.00			10,752.00		
Cosca, Kirsthy, et.al	Aug. 6-8	2012-08-258-270	38,350.00		38,350.00			
Aspero, Nelda	Nov. 13-14	2012-11-251	6,381.76			6,381.76		
Aspero, Nelda	Nov.	2012-11-361	6,959.76			6,959.76		
Escandelor, Nona	Dec. 15-20	2012-11-362-413	275,703.36	275,703.36				
General, Farrah	Nov. 21-25	2012-11-414	11,336.00			11,336.00		
Guinanao, Doi Asaph	Nov. 21-25	2012-11-415	7,136.00			7,136.00		
Loquinario, Jino	Nov. 21-25	2012-11-416	7,136.00			7,136.00		
Pesca, Ned Kristian	Nov. 21-25	2012-11-417	7,136.00			7,136.00		
Solilapsi, Job	Nov. 21-25	2012-11-418	7,136.00			7,136.00		
Tibon, Maria Rodelyn	Nov. 22-24	2012-11-419	6,560.00			6,560.00		
Bala-an, Lainie mae	Nov. 21-25	2012-11-421	6,877.00			6,877.00		
Page Total			424,377.88	275,703.36	38,350.00	110,324.52		