


Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees / Advances to Special Disbursing Officers
As of November 15, 2017

Agency Name: TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE (TAPI)
 Agency Code: 19020000

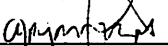
Book No:
 Account Title: Advances to Officers and Employees/SDO
 Account Code: 1-99-01-040 / 1-99-01-030

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local travel									
	NONE TO REPORT								
2. Foreign travel									
MARION IVY D. DECENA	Travel to Sweden "Advance International Training Programme on IP and Genetic Resources- In Support Innovation.	827278	10/30/2017	114,736.56	114,736.56				On going
3. Special Activities/Projects									
EMILIE S. CAPELLAN	13th APCTT Governing Council Nov. 26-28, 2017	827156	11/16/2017	50,000.00	50,000.00				On going
VIRMA E. DIMAGUILA	Cash Awards-CALABARZON, NCR and CAR	823772	7/19/2017	83,000.00			83,000.00		Fully liquidated dated Nov. 28, 2017 as per OR No. 9098942
LILIA B. FERRER	Cash Advance TAPI Building Repair and Maintenance	826986	9/14/2017	19,288.00			19,288.00		To be fully liquidated on or before Dec. 15, 2017
B. Advances to Regular Disbursing Officers									
1. Payroll									
2. Seminar/Conference Expenses									
	NONE TO REPORT								
TOTAL:				267,024.56	164,736.56	-	102,288.00	-	

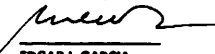
Certified Correct:


 FLORENCIA P. PANGILINAN
 Head, Accounting Office

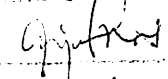
Verified by:


 AMOR M. JOVELLANOS
 Resident COA Auditor

Approved by:


 EDGAR I. GARCIA
 Agency Head

Date Submitted: _____

RESIDENT COA AUDITOR

 11-29-17

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