

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2013

Agency Name: TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE (TAPI)

Book No:

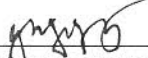
Agency Code:

Account Title: Advances to Officers and Employees

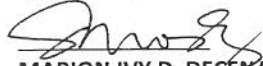
Account Code: 148

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	NONE TO REPORT								
3. Special Activities/Projects	NONE TO REPORT								
B. Advances to Regular Disbursing Officers									
1. Payroll	NONE TO REPORT								
2. Seminar/Conference Expenses									
TOTAL:				-	-	-	-		

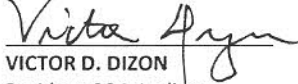
Certified Correct:


FLORENCIA P. PANGILINAN
Head, Accounting Office

Approved by:


MARION IVY D. DECENA
Officer-In-Charge
Office of the Director

Verified by:


VICTOR D. DIZON
Resident COA Auditor

Date Submitted: _____

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.