

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2014

Agency Name: TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE (TAPI)

Book No:

Agency Code:

Account Title: Advances to Officers and Employees

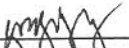
Account Code: 1-99-01-040-00

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1/19/15

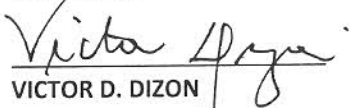
Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes									
1. Local travel	None to Report								
2. Foreign travel	None to Report								
3. Special Activities/Projects									
Special SDO (1-99-01-030-00)									
Virma E. Dimaguila	C/A re: TAPI's participation for " DOST-Wide Healthy Lifestyle and Physical Fitness activities 2014	795502	8/7/2014	30,000.00			30,000.00		Liquidated per JEV#2015-01-065 dated 1/31/2015
B. Advances to Regular Disbursing Officers									
1. Payroll (1-99-01-020-00)	C/A for Contractual Salary for the period Dec. 1-15, 2014	796506	12/12/2014	16,136.62	16,136.62				Liquidated per JEV#2015-01-062 dated 1/31/2015

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
	C/A for Contractual Salary for the period Dec. 16-31, 2014	796546	12/23/2014	16,825.06	16,825.06				Liquidated per JEV#2015-01-062 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 16-31, 2014	796032	12/23/2014	17,529.32	17,529.32				Liquidated per JEV#2015-01-060 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 16-31, 2014	796033	12/23/2014	88,357.45	88,357.45				Liquidated per JEV#2015-01-61 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 16-31, 2014	796034	12/23/2014	15,425.80	15,425.80				Liquidated per JEV#2015-01-63 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 1-15, 2014	795967	12/12/2014	19,571.22	19,571.22				Liquidated per JEV#2015-01-060 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 1-15, 2014	795970	12/12/2014	17,537.58	17,537.58				Liquidated per JEV#2015-01-63 dated 1/31/2015
	C/A for Contractual Salary for the period Dec. 1-15, 2014	795971	12/12/2014	83,339.10	83,339.10				Liquidated per JEV#2015-01-61 dated 1/31/2015
	C/A for PBB 2013	796031	12/23/2014	375,000.00	375,000.00				Liquidated per JEV#2015-01-64 dated 1/31/2015
2. Seminar/Conference Expenses									
TOTAL:				679,722.15	649,722.15	-	30,000.00		

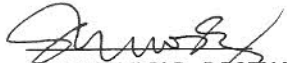
Certified Correct:


FLORENCIA P. PANGILINAN
Head, Accounting Office

Verified by:


VICTOR D. DIZON
Resident COA Auditor

Approved by:


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

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.