

Province of Iloilo
UNIVERSITY OF THE PHILIPPINES VISAYAS
 Miagao, Iloilo

AGING OF CASH ADVANCES
 FUND 101 - GENERAL FUND
 As of September 30, 2016

PAYEE	Amount Granted	Date Granted	Purpose of CA	Less than 30 days	Over 30 days	Over 60 days	Over 90 days	Over 180 days	REMARKS
ACAP JUNE EVA	4,473.50	2-Jun-14	OVCAA Operating Expenses CY 2014					4,473.50	14-07
ALAMA ULYSSES	9,620.00	15-Jun-16	Travel-Local				9,620.00		16-06
ALINGALAN ERNESITA	5,000.00	1-Feb-16	Cash Office Operating Expenses					5,000.00	16-01
AMPARO JONEVEE	13,097.00	2-Aug-16	Travel-Local		13,097.00				16-07
AÑASCO NATHANIEL	42.00	11-Nov-15	ICFAS 2016					42.00	15-11
ANDRADA ZOILO	5,000.00	10-Feb-16	TLRC Operating Expenses					5,000.00	16-02
AQUINO AGNES	80,000.00	25-Jan-16	UPVDLO Optg. Expenses-CY 2016					80,000.00	16-01
AQUINO AGNES	4,809.17	29-Sep-16	Credit Coop Loan Remittances	4,809.17					16-09
ARROYO BRENDA LYNN	15,000.00	21-Sep-16	PE Workshop	15,000.00					16-09
BALOGO OPHELIA	4,000.00	1-Feb-16	CWVS Operating Expenses					4,000.00	16-01
BEARNEZA NENITA	4,900.00	25-Jan-16	GPO 2016 Operating Expenses					4,900.00	16-01
BELANIO JOHN LORENZ	3,720.00	13-May-16	Travel-Local				3,720.00		16-05
BELMONTE ELORA	4,900.00	27-Apr-16	OVCRE Operating Expenses				4,900.00		16-04
BERCILLA JESSICA	5,106.00	1-Sep-02	Travel-Local					5,106.00	02-09
BITON BIENVENIDO	5,000.00	22-Mar-16	CM Operating Expenses 2016					5,000.00	16-03
BUNDA MARJ GEM	11,580.00	30-Aug-16	Travel-Local		11,580.00				16-08
CABABASAY THYRZA	2,420.00	29-Jan-16	Travel-Local					2,420.00	16-01
CADIZ ROLANDO	5,000.00	25-Jan-16	CFOS-Sec Optg. Expenses-CY 2016					5,000.00	16-01
CAINGLET RICA	4,999.00	1-Feb-16	CAS-OCS Operating Expenses					4,999.00	16-01
CALAWIGAN MA. MITZI	5,000.00	1-Feb-16	Cash Office Operating Expenses					5,000.00	16-01
CAMPO LEA	4,900.00	13-Jun-16	Prof. Chairs Fac Grant & Int'l Expenses				4,900.00		16-06
CANTO TERESITA	5,000.00	21-Jan-16	SPSO Optg. Expenses-CY 2016					5,000.00	16-01
CAPISTRANO FELICITAS	103.00	1-Mar-16	Travel-Local					103.00	16-02
CASTRO ARLENE	1,900.00	1-Feb-16	CM Operating Expenses					1,900.00	16-01
CATEDRILLA LIAH	2,499.00	25-Jan-16	IPO Operating Expenses-CY 2016					2,499.00	16-01

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									CK
CAYANAN MARIA ROTSEN	11,540.00	7-Oct-13	Travel-Local					11,540.00	13-10
DIAZ ALFREDO	1,999.00	27-Jan-16	Cinematheque Optg. Exps.-CY 2016					1,999.00	16-01
ESCOTO LOUISE ANETTE	3,720.00	13-May-16	Travel-Local				3,720.00		16-05
ESCOTO LOUISE ANETTE	1,420.00	27-May-16	Travel-Local				1,420.00		16-05
ESPINOSA ROMMEL	9.00	4-Dec-14	Travel-Local					9.00	14-12
ESPINOSA ROMMEL	20,000.00	13-Jan-16	Travel-Local					20,000.00	16-01
FACON ESTELA	8,000.00	25-Jan-16	IMFO Gasoline Expenses-CY 2016					8,000.00	16-01
FERNANDEZ CHERYL JOY	3,740.00	28-Jun-16	Travel-Local					3,740.00	16-06
FERNANDEZ MARY LYNCEN	5,000.00	3-Feb-16	UP Views Operating Expenses					5,000.00	16-02
GABON MA. TERESA	10,000.00	27-Jan-16	CFOS-Deans Office Optg. Exps.-CY 2016					10,000.00	16-01
GADONG EARLY SOL	9,161.12	2-Sep-16	Travel-Local	9,161.12					16-08
GARGARITA MANUEL	8,081.36	24-May-13	Travel-Local					8,081.36	13-05
GEDUSPAN LEILANIE	5,000.00	22-Feb-16	OVCPCD Operating Expenses					5,000.00	16-02
GENESILA JOCELYN	5,000.00	22-Jan-16	Accounting Optg. Exps.-CY 2016					5,000.00	16-01
GENODEPA MARTIN	10,000.00	1-Feb-16	CCCA Operating Expenses					10,000.00	16-01
GEPES REAH	9,745.00	13-Jun-14	Travel-Local					9,745.00	14-06
GO JOSE	5,000.00	15-Sep-16	UPV-ECCAC Gasoline Expenses	5,000.00					16-09
GUADALUPE DAVID	4,300.00	16-Jun-11	Travel-Local					4,300.00	11-06
IDEMNE JOSEPH EDWARD	3,000.00	22-Sep-14	CM-BEF Training Process					3,000.00	14-09
JAMOLO ELOISA	10,000.00	31-Mar-16	OC Operating Expenses					10,000.00	16-03
JOVER MARILOU	4,999.00	25-Jan-16	OSA Operating Expenses-CY2016					4,999.00	16-01
JOVER MARY BARBY	50,000.00	3-Mar-16	Women's Month Celebration 2016					50,000.00	16-03
JOVER MARY BARBY	30,000.00	14-Sep-16	Seminar-Workshop	30,000.00					16-09
JUNDES ELEZA	5,000.00	25-Jan-16	OUR Optg. Expenses-CY 2016					5,000.00	16-01
LABOS JOEL	5,000.00	3-Dec-15	Venue/PAC Epics Committee					5,000.00	15-12
LADOT CARMELITA	6,328.00	31-Mar-03	Travel-Local					6,328.00	03-03

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LEGASPI ENRIQUE III	5,000.00	10-Feb-16	CAS-CHEM Operating Expenses					5,000.00	16-02
LIBO-ON JEOFFREY	5,000.00	28-Mar-16	CAS Operating Expenses 2016					5,000.00	16-03
LINAUGO ANALIZA	4,999.00	22-Aug-16	UPV Library Operating Expenses 2016		4,999.00				16-08
LOZADA EMELIZA	4,900.00	17-Feb-16	SOTECH Operating Expenses					4,900.00	16-02
LOZADA EMELIZA	20,000.00	15-Aug-16	SOTECH Ground Breaking		20,000.00				16-08
LOZADA SYDNA	9,620.00	15-Jun-16	Travel-Local				9,620.00		16-06
MAGANAKA ALBERT	5,568.00	31-Mar-03	Travel-Local					5,568.00	03-03
MALLO ROSELO	1,999.00	29-Jan-16	UPVSSF Operating Expenses					1,999.00	16-01
MANALO ROLLY	15,000.00	25-Jan-16	HSU Operating Expenses-CY 2016					15,000.00	16-01
MAQUIRAN DOMINIQUE	17,670.75	19-Feb-14	Extension Activity					17,670.75	14-02
MAQUIRAN DOMINIQUE	8,100.00	24-Aug-16	Travel-Local		8,100.00				16-08
MEDIODIA HANNY JOHN	4,700.00	28-Aug-14	Travel-Local					4,700.00	14-08
MONTECLARO HAROLD	5,000.00	22-Jan-16	IFPDS Optg. Exps.-CY 2016					5,000.00	16-01
NATIVIDAD AMELIN	322,012.22	16-Sep-16	Salaries-Job Order Personnel	322,012.22					16-09
NATIVIDAD AMELIN	34,200.00	19-Sep-16	Salaries-Job Order Personnel	34,200.00					16-09
NATIVIDAD AMELIN	8,800.00	19-Sep-16	Salaries-Job Order Personnel	8,800.00					16-09
NIEVALES MARIE FRANCES	5,000.00	15-Apr-16	CAS-BS Operating Expenses				5,000.00		16-04
NIOG SHARON ROSE	4,999.00	22-Jan-16	OVCA Optg. Expenses-CY 2016					4,999.00	16-01
NOMANANAP MELVIN	19,181.12	19-May-16	Travel-Local				19,181.12		16-05
NUEVAESPAÑA JILSON	4,999.99	19-Feb-16	IFPT Operating Expenses					4,999.99	16-02
NUEVAESPAÑA JILSON	854.80	21-Jan-14	IFPT Operating Expenses CY 2014					854.80	14-01
ONGO MAUREEN KAY	49,500.00	7-Mar-16	Honoraria-Sarswela Cast					49,500.00	16-03
ONGO MAUREEN KAY	79,065.21	20-Apr-16	Lecturer's Bonus & Cash Gift				79,065.21		16-04
ONGO MAUREEN KAY	108,000.00	10-May-16	Tulong-Dunong Scholars				108,000.00		16-05
ONGO MAUREEN KAY	14,100.00	30-May-16	Student Assistants Salary				14,100.00		16-05
ONGO MAUREEN KAY	41,850.00	20-Jun-16	Student Assistants Salary				41,850.00		16-06

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ONGO MAUREEN KAY	3,500.00	25-Aug-16	Salaries-Job Order Personnel		3,500.00				16-08
ONGO MAUREEN KAY	4,000.00	25-Aug-16	Salaries-Job Order Personnel		4,000.00				16-08
ONGO MAUREEN KAY	428,118.62	2-Sep-16	Salaries-Job Order Personnel	428,118.62					16-08
ONGO MAUREEN KAY	39,900.00	5-Sep-16	Salaries-Job Order Personnel	39,900.00					16-09
ONGO MAUREEN KAY	3,186.00	7-Sep-16	Student Assistants Salary	3,186.00					16-09
ONGO MAUREEN KAY	4,800.00	9-Sep-16	Salaries-Job Order Personnel	4,800.00					16-09
ONGO MAUREEN KAY	4,200.00	9-Sep-16	Salaries-Job Order Personnel	4,200.00					16-09
OTERO MA. SUSAN	5,000.00	1-Feb-16	CAS-DO Operating Expenses					5,000.00	16-01
PALMARES NOEMI GRACE	29,389.00	9-Dec-15	Travel-Local					29,389.00	15-12
PALMOS GRACE	63.00	1-Mar-16	Travel-Local					63.00	16-02
PALMOS GRACE	785.00	1-Apr-16	Travel-Local					785.00	16-03
PANGGAT JOSE	10,000.00	27-Jan-16	IMFO Operating Expenses-CY 2016					10,000.00	16-01
PAPILOTA LEA	5,000.00	22-Jan-16	UPV Liaison Optg. Expenses-CY2016					5,000.00	16-01
PARCON CELIA	4,999.00	13-Jul-16	Master of Educ Res. Methods Workshop				4,999.00		16-07
PARCON JUDE VINCENT	9,300.00	28-Jul-16	Travel-Local			9,300.00			16-07
PERALTA JOSE	4,999.99	22-Feb-16	IFPT Operating Expenses					4,999.99	16-02
PERALTA JOSE	212.26	9-Mar-15	IFPDS Operating Expenses					212.26	15-03
QUITASOL REMEDIOS MONICA	80.00	13-Jun-14	Travel-Local					80.00	14-06
RAMIREZ ANNA RAZEL	5,000.00	1-Feb-16	Halalan 2016 Committee					5,000.00	16-01
RAMIREZ JOSE JULIE	4,999.00	29-Feb-16	SWF Operating Expenses					4,999.00	16-02
RAMIREZ JOSE JULIE	20,000.00	28-Sep-16	National Artist Lecture Series	20,000.00					16-09
ROGADOR CRISTITUTO	7,799.00	21-Nov-05	Travel-Local					7,799.00	05-11
RUBIHID AHAVA	13,140.00	Aug-11	Travel-Local					13,140.00	11-08
SALAUM DARIUS	100.00	10-Aug-10	Travel-Local					100.00	10-08
SARTORIO MELANIE	1,320.00	30-May-16	Travel-Local				1,320.00		16-05
SEROFIA GENNA	3,234.00	28-Jan-16	Travel-Local					3,234.00	16-01

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SERRANO AUGUSTO	4,999.00	3-Feb-16	UPV NIMBB Operating Expenses					4,999.00	16-02
TALAVERA PERFECTA	2,500.00	21-Jan-16	IPO Operating Expenses-CY 2016					2,500.00	16-01
TALLEDO TOMASITO	3,335.00	16-Oct-12	Travel-Local					3,335.00	12-10
TAN IRENE	4,590.00	14-Apr-10	Travel-Local					4,590.00	10-04
TAN MA. JOJI	1,220.00	29-Jan-16	Travel-Local					1,220.00	16-01
TANOY AMY	4,999.00	1-Feb-16	OAR Operating Expenses					4,999.00	16-01
TIDON ELLA	2,000.00	16-Feb-16	HRDO Operating Expenses					2,000.00	16-02
TINAGAN FERNANDO	7,500.00	27-Nov-15	Travel-Local					7,500.00	15-11
VALENCIA KATHERINE	6,500.00	28-Sep-16	Travel-Local	6,500.00					16-09
VARGAS MARY BABBETH	13,210.00	12-Nov-15	Travel-Local					13,210.00	15-11
VILLAREAL MARY OVETA	4,999.00	1-Feb-16	CAS-LP Operating Expenses					4,999.00	16-01
YAP ENCARNACION EMILIA	10,000.00	21-Jan-16	OVCAA Gasoline Expenses-CY 2016					10,000.00	16-01
ZAMORA LOURDES	14,650.50	5-Sep-16	Travel-Local	14,650.50					16-09
ZULUETA MYBELLE	5,000.00	20-Sep-16	PE Operating Expenses CY 2016	5,000.00					16-09
TOTAL	1,942,857.61			955,337.63	65,276.00	9,300.00	311,415.33	601,528.65	

Prepared by:

Ma. Luvy C. Bugna

Certified Correct:

Jocelyn T. Genesila
 Chief Accountant

Validated by:

Grace F. Palomado
 State Auditor IV