

Province of Iloilo
UNIVERSITY OF THE PHILIPPINES VISAYAS
Miagao, Iloilo

AGING OF CASH ADVANCES
FUND 164 - REVOLVING 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
ACEBUQUE CORAZON	4,999.00	25-Jan-16	HSU Optg. Expenses-CY 2016					4,999.00	16-01
ACOSA JENELIE	4,511.50	30-Aug-16	Travel		4,511.50				16-08
ALIDO EDWIN JOHN	4,236.00	5-Dec-13	Travel					4,236.00	13-11
AUSTRIA GEORGE	5,000.00	29-Jan-16	Int'l Act of OVCAA					5,000.00	16-01
AUSTRIA GEORGE	1,880.50	22-Jan-15	Int'l Linkages & Other Expenses					1,880.50	15-01
BABIERA NICANOR	3,960.00	12-Jul-16	Travel			3,960.00			16-07
BACALOCOS KEZZIELYN	1,985.00	17-Sep-09	Travel					1,985.00	09-09
BARCELONA JOCELYN	3,000.00	2-Feb-16	AcPFC Personnel Optg. Expenses CY 2016					3,000.00	16-01
BAYOG KATRINA COLEEN	50.00	26-Jul-13	Travel					50.00	13-07
BELAS NIDA	4,999.00	21-Jan-16	Balay Apitong Optg. Exps.					4,999.00	16-01
BERCILLA JESSICA	6,143.00	Aug-01	Travel					6,143.00	01-08
CALAWIGAN MA. MITZI	5,000.00	29-Jan-16	Bids & Awards Committee					5,000.00	16-01
CALAWIGAN MA. MITZI	25,800.00	8-Sep-16	STFAP-Stipend	25,800.00					16-09
CALAWIGAN MA. MITZI	12,900.00	19-Sep-16	STFAP-Stipend	12,900.00					16-09
CAMAYMAYAN GENE ANN	9,115.00	26-Aug-16	Travel		9,115.00				16-08
CANABAL GE-ANN	3,360.00	6-Jan-15	Travel					3,360.00	15-01
CARNAJE NAOMI	50,000.00	18-May-16	Research Project				50,000.00		16-05
CRUZ SOLEDAD	4,042.00	Jan-99	Travel					4,042.00	99-01
DAVID LOURDES	497.40	Dec-00	Travel					497.40	00-12
DE LEON FREDIEZEL	3,360.00	12-Jul-16	Travel			3,360.00			16-07
DE LEON FREDIEZEL	2,480.00	12-Jul-16	Travel			2,480.00			16-07
DE LEON SHEILA MAE	100,000.00	26-Jul-16	Balik-PHD			100,000.00			16-07

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DEQUITO ANGEL QUENEE	100.00	2-May-16	Travel					100.00	16-04
DESLATE JEANETTE	2,480.00	12-Jul-16	Travel			2,480.00			16-07
DESLATE JEANETTE	3,360.00	12-Jul-16	Travel			3,360.00			16-07
ESPAÑOLA PABLO	21,232.13	22-Jan-09	Central Store Operating Expenses					21,232.13	09-01
ESPINOSA ROMMEL	36,073.10	19-Feb-16	UPV Community Day 2016					36,073.10	16-02
ESPINOSA TERESITA	6,710.00	17-Feb-15	Travel					6,710.00	15-02
FABRIGAS MERCY	4,320.00	29-Apr-16	Travel				4,320.00		16-04
FANDINOLA CHELSEA KAMILL	3,360.00	6-Jan-15	Travel					3,360.00	15-01
FERNANDEZ PEPITO JR	4,999.00	3-Aug-11	Search Committee for UPV Chancellorship					4,999.00	11-08
FERNANDEZ STACKY JOHN	5,400.00	6-Jan-15	Travel					5,400.00	15-01
FERRARIS MARITNESS	13,521.00	30-Aug-16	Travel		13,521.00				16-08
FUNTECHA SAMUEL	8,522.00	31-Aug-16	Travel		8,522.00				16-08
GABRIEL MELISSA ANNE	11,687.26	23-May-16	Travel				11,687.26		16-05
GAMALA RUBEN	7,900.00	3-Nov-14	Travel					7,900.00	14-10
GAMEZ ESTERLINA	100,000.00	29-Jan-16	Procurement Optg. Expenses					100,000.00	16-01
GEONANGA MARITES	4,999.00	25-Jan-16	STFAP Optg. Exps.-CY 2016					4,999.00	16-01
GIMENEZ JULIA	6,000.00	22-Oct-15	Travel					6,000.00	15-10
GONZALES REY CARLO	4,999.00	8-Apr-16	Student Org Activities 2015-2016				4,999.00		16-04
HORTILLO JOSE NEIL	3,410.00	29-Sep-16	Travel	3,410.00					16-09
HORTILLO TERESA	4,999.00	7-Apr-16	Nomination for Student Comm				4,999.00		16-04
IDEMNE JOSEPH EDWARD	7,900.00	27-Oct-14	Travel					7,900.00	14-10
JAMERO ROLANDO	100,000.00	15-Jan-16	CDMO Fuel & Lubricants					100,000.00	16-01

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JAMERO ROLANDO	60,000.00	23-May-16	Commencement 2016				60,000.00		16-05
LEGASPI ENRIQUE III	9,115.00	30-Aug-16	Travel		9,115.00				16-08
LEGHID MILYN	1.00	30-Apr-14	Operating Expenses					1.00	14-04
LERONA EMMANUEL	15,027.56	11-Nov-14	Travel					15,027.56	14-11
LIBRADO REYANNE JOY	5,550.00	26-Jul-13	Travel					5,550.00	13-07
LIM HARRY	3,110.00	29-Jan-10	Travel					3,110.00	10-01
LIM HARRY	1,830.00	8-Feb-10	Travel					1,830.00	10-02
LIM HARRY	3,110.00	19-Feb-10	Travel					3,110.00	10-02
LINAUGO ANALIZA	5,620.00	1-Sep-16	Travel	5,620.00					16-08
LIZADA JOY	1,896.11	4-Oct-12	Towards Good Water Governance					1,896.11	12-10
LOZADA EMELIZA	10,000.00	22-Aug-16	Search Committee for CFOS Deanship		10,000.00				16-08
MAGPUSAO JOHANNES	5,000.00	27-May-16	Commencement 2016				5,000.00		16-05
MAGPUSAO JOHANNES	6,734.00	23-May-16	Travel				6,734.00		16-05
MARAÑON RACHEL ANGELI	5,904.76	17-May-16	Travel				5,904.76		16-05
MONTECLARO DOMINADOR	4,999.00	21-Jan-16	Balay Gumamela Optg. Exps.					4,999.00	16-01
MONTERO REYSEL JOY	3,360.00	6-Jan-15	Travel					3,360.00	15-01
NAPARATO JAY	5,000.00	15-Sep-16	Balay Lampirong Optg. Expenses	5,000.00					16-09
NATIVIDAD AMELIN	4,789.00	19-Sep-16	Salaries-Job Order Personnel	4,789.00					16-09
NIEVALES SAMUEL	2,999.00	1-Mar-16	Appraisal & Disposal Committee CY 2016					2,999.00	16-02
OCAMPO MANUEL	13,362.00	28-Nov-13	Travel					13,362.00	13-11
ONGO MAUREEN KAY	(988.00)	18-Nov-15	Paskua 2015					(988.00)	15-11
ONGO MAUREEN KAY	43,200.00	16-Jun-16	Refund of tuition				43,200.00		16-06

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ONGO MAUREEN KAY	32,000.00	18-Aug-16	STFAP-Stipend		32,000.00				16-08
ONGO MAUREEN KAY	19,700.00	30-Aug-16	STFAP-Stipend		19,700.00				16-08
ONGO MAUREEN KAY	5,773.50	2-Sep-16	Salaries-Job Order Personnel	5,773.50					16-09
ONGO MAUREEN KAY	53,770.70	6-Sep-16	Refund of tuition	53,770.70					16-09
ONGO MAUREEN KAY	19,700.00	8-Sep-16	STFAP-Stipend	19,700.00					16-09
ONGO MAUREEN KAY	28,700.00	19-Sep-16	STFAP-Stipend	28,700.00					16-09
ONGO MAUREEN KAY	110,749.77	21-Sep-16	Refund of tuition	110,749.77					16-09
OTERO SUSAN	4,537.00	30-Aug-16	Travel		4,537.00				16-08
PAULINES MELLIE JUNE	4,000.00	5-Dec-13	Travel					4,000.00	13-04
PEDROSO FIONA	4,029.00	22-Apr-16	Travel				4,029.00		16-04
PUNONGBAYAN DIVINA	4,999.00	21-Jan-16	Balay Kanlaon Optg. Exps.					4,999.00	16-01
QUEZON TERESITA	652.00	29-May-15	Travel					652.00	15-05
RAMIREZ ANNA RAZEL	0.50	11-Oct-06	Petty Cash Fund					0.50	06-10
REBUENO MARY ROSE	3,410.00	29-Sep-16	Travel	3,410.00					16-09
SABANDO FYDAH MARIE	3,360.00	6-Jan-15	Travel					3,360.00	15-01
SASANA MELINDA	4,999.00	21-Jan-16	Balay Madyaas Optg. Exps.					4,999.00	16-01
SERVENTO EFRAIN	6,245.00	20-Mar-12	Travel					6,245.00	12-03
SUMAGAYSAY MARIETA	1,960.00	Apr-99	Travel					1,960.00	99-04
TALLEDO TOMASITO	9,224.00	20-Sep-12	Travel					9,224.00	12-09
TAN MA. JOJI	4,445.25	9-Aug-16	RA 9184 Training		4,445.25				16-08
TAN MA. JOJI	5,000.00	21-Sep-16	RA 9184 Training	5,000.00					16-09
TIRADOR ANNA KATHARINA	3,360.00	6-Jan-15	Travel					3,360.00	15-01

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TRIVILEGIO ROSEMARIE	999.00	3-Dec-09	Relocation Site Gift Giving					999.00	09-12
TRONCO ASTER	5,000.00	15-Sep-16	Balay Miagos Operating Expenses	5,000.00					16-09
URBINA VIRGIE	4,999.00	30-Mar-16	Museum Optg. Expenses					4,999.00	16-03
VALENCIA MA. BEATRIZ	4,999.00	21-Jan-16	Balay Ilonggo Optg. Exps.					4,999.00	16-01
VALENCIA PABLO	1,096.00	29-May-15	Travel					1,096.00	15-05
VILLAREAL MARY OVETA	11,562.85	2-Mar-16	Exp. for Read Aloud:An Outreach on Literacy					11,562.85	16-02
VILLAREAL MARY OVETA	27,386.50	15-Jun-16	Commencement 2016				27,386.50		16-06
YAP ENCARNACION EMILIA	13,774.13	17-Jun-15	Commencement Exercises 2015					13,774.13	15-06
YUNQUE NESTOR	20,000.00	28-Feb-12	Operating Expenses					20,000.00	12-02
YUNQUE NESTOR	8,900.00	26-Apr-11	Travel					8,900.00	11-04
YUNQUE NESTOR	4,710.00	6-May-11	Travel					4,710.00	11-05
YUNQUE NESTOR	4,015.00	6-May-11	Travel					4,015.00	11-05
YUNQUE NESTOR	3,507.00	23-Apr-15	Travel					3,507.00	15-04
ZAMORA LOURDES	4,999.00	27-Jan-16	UPHS Optg. Exps.-CY 2016					4,999.00	16-01
ZAMORA LOURDES	54,850.00	12-May-16	UPHSI Recognition Program				54,850.00		16-05
	1,330,321.52			289,622.97	115,466.75	115,640.00	283,109.52	526,482.28	

Prepared by:

Certified Correct:

Validated by:

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Ma. Luvy C. Bugna			Jocelyn T. Genesisila Chief Accountant						Grace F. Palomado State Auditor Iv