

Province of Iloilo  
**UNIVERSITY OF THE PHILIPPINES VISAYAS**  
 Miagao, Iloilo

**AGING OF CASH ADVANCES**  
 FUND 101 - GENERAL FUND  
 As of March 31, 2017

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
ALINGALAN ERNESITA	5,000.00	2-Feb-17	Cash Office Operating Expenses 2017		5,000.00				16-02
ALINGALAN ERNESITA	50,000.00	10-Jan-17	TLRC Forum Workshop			50,000.00			
AÑASCO NATHANIEL	42.00	11-Nov-15	ICFAS 2016					42.00	
ANDRADA ZOILO	5,000.00	6-Feb-17	TLRC Operating Expenses			5,000.00			16-01
ANECITA CATHERINE	5,000.00	31-Jan-17	CAS-PE Operating Expenses CY 2017		5,000.00				16-09
AQUINO AGNES	80,000.00	27-Jan-17	UPVDLO Operating Expenses CY 2017			80,000.00			16-09
AQUINO AGNES	5,248.98	28-Mar-17	Credit Coop Loan Remittance	5,248.98					16-01
ARROYO BRENDA LYNN	15,000.00	27-Mar-17	Seminar-Workshop 3/22-24/17	15,000.00					
AURE DIANA	(630.00)	Jun-13	Travel-Local					(630.00)	for adjustment
BALOGO OPHELIA	4,000.00	21-Feb-17	CWVS Operating Expenses		4,000.00				16-01
BEARNEZA NENITA	4,900.00	6-Feb-17	GPO Operating Expenses		4,900.00				16-01
BELMONTE ELORA	4,900.00	30-Jan-17	OVCRE Operating Expenses CY 2017			4,900.00			16-05
BERCILLA JESSICA	5,106.00	1-Sep-02	Travel-Local					5,106.00	03-03
BUNDA MARJ GEM	11,580.00	30-Aug-16	Travel-Local					11,580.00	
CADIZ ROLANDO	5,000.00	27-Jan-17	CFOS-Secretary Optg. Expenses CY 2017			5,000.00			16-04
CAINGLET RICA	4,999.00	31-Jan-17	CAS-OCS Operating Expenses CY 2017		4,999.00				02-09
CALAWIGAN MA. MITZI	5,000.00	6-Feb-17	Cash Office-Iloilo Operating Expenses		5,000.00				16-03
CALAWIGAN MA. MITZI	43,209.60	21-Mar-17	Student Assistants Salary	43,209.60					14-06
CALAWIGAN MA. MITZI	100,000.00	24-Mar-17	Community Immersion Activity	100,000.00					
CALAWIGAN MA. MITZI	50,000.00	29-Mar-17	1st Int'l Mtg. Scholars for Humanity	50,000.00					
CASTRO ARLENE	1,900.00	16-Mar-17	CM Miscellaneous Expenses	1,900.00					16-08
CAYANAN MARIA ROTSEN	11,540.00	7-Oct-13	Travel-Local					11,540.00	
ESCAYO SHERWIN	6,996.76	10-Mar-17	Travel-Local	6,996.76					
ESPINOSA ROMMEL	(42.00)	13-Jan-16	Travel-Local					(42.00)	
FACON ESTELA	10,000.00	31-Jan-17	IMFO Operating Expenses CY 2017		10,000.00				16-01

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FERNANDEZ MARY LYNCEN	5,000.00	30-Jan-17	UP Views Operating Expenses CY 2017			5,000.00			16-01
GABON MA. TERESA	10,000.00	27-Jan-17	CFOS-Dean Office Optg. Expenses CY 2017			10,000.00			16-01
GALLOS LENILYN	4,999.00	15-Mar-17	Preparation & Prod. of CRAE Term Report	4,999.00					
GARGARITA MANUEL	8,081.36	24-May-13	Travel-Local					8,081.36	
GENODEPA MARTIN	10,000.00	1-Feb-16	CCCA Operating Expenses					10,000.00	settled 3/2017
GENODEPA MARTIN	10,000.00	3-Feb-17	Steering Committee-RCWPPS		10,000.00				16-09
GEPES REAH	80.00	13-Jun-14	Travel-Local					80.00	
GUADALUPE DAVID	4,300.00	16-Jun-11	Travel-Local					4,300.00	
JAMERO ROLANDO	35,000.00	13-Feb-17	Project Expenses		35,000.00				16-01
JOVER MARY BARBY	30,000.00	14-Sep-16	Seminar-Workshop					30,000.00	
JOVER MARY BARBY	40,000.00	24-Nov-16	EVAWC Campaign 2016				40,000.00		
JOVER MARY BARBY	50,000.00	6-Mar-17	Women's Month Celebration	50,000.00					15-12
JUNDES ELEZA	5,000.00	31-Jan-17	OUR Operating Expenses CY 2017		5,000.00				16-01
LADOT CARMELITA	6,328.00	31-Mar-03	Travel-Local					6,328.00	
LIBOON JEOFFREY	5,000.00	24-Feb-17	CAS-DPSM Operating Expenses		5,000.00				16-06
LOZADA EMELIZA	4,900.00	31-Jan-17	SOTECH Operating Expenses CY 2017		4,900.00				16-01
MAGANAKA ALBERT	5,568.00	31-Mar-03	Travel-Local					5,568.00	
MALONES JOHNNA	4,999.00	13-Mar-17	DISP Operating Expenses	4,999.00					16-02
MAQUIRAN DOMINIQUE	17,670.75	19-Feb-14	Extension Activity					17,670.75	
MEDIODIA HANNY JOHN	4,700.00	28-Aug-14	Travel-Local					4,700.00	
MONTECLARO HAROLD	5,000.00	3-Feb-17	IFPDS Operating Expenses		5,000.00				16-01
NIEVALES MARIE FRANCES	5,000.00	9-Feb-17	CAS-BS Operating Expenses		5,000.00				16-01
NIOG SHARON ROSE	4,999.00	17-Feb-17	OVCA Operating Expenses		4,999.00				13-10
NOBLE MARCHETTE	15,000.00	13-Feb-17	HSU Operating Expenses		15,000.00				16-01
NUEVAESPAÑA JILSON	4,999.00	31-Jan-17	IFPT Operating Expenses CY 2017		4,999.00				16-05
ONGO MAUREEN KAY	154,235.63	10-Mar-17	Lecturer's-Bonus & Cash Gift	154,235.63					11-06

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ONGO MAUREEN KAY	409,457.08	17-Mar-17	Wages-JO 3/1-15/17	409,457.08					14-09
ONGO MAUREEN KAY	101,677.20	21-Mar-17	Student Assistants Salary	101,677.20					16-03
ONGO MAUREEN KAY	367,000.20	31-Mar-17	Wages-JO 3/16-30/17	367,000.20					16-03
PAPILOTA LEA	5,000.00	27-Jan-17	OC Operating Expenses CY 2017			5,000.00			16-05
PERALTA JOSE	4,999.00	13-Feb-17	IFPT Operating Expenses CY 2017		4,999.00				14-12
QUITASOL REMEDIOS MONICA	80.00	13-Jun-14	Travel-Local					80.00	
RAMIREZ JOSE JULIE	9.01	29-Feb-16	SWF Operating Expenses					9.01	16-01
RAMIREZ JOSE JULIE	4,999.00	13-Feb-17	SWF Operating Expenses		4,999.00				16-01
RAVENA ELEANOR	5,180.00	24-Feb-17	Travel-Local		5,180.00				
RUBIHID AHAVA	13,140.00	Aug-11	Travel-Local					13,140.00	
SALAUM DARIUS	100.00	10-Aug-10	Travel-Local					100.00	
SELIBIO LIZA MARIE	10,000.00	7-Feb-17	OC Miscellaneous Expenses		10,000.00				16-01
SERRANO AUGUSTO	4,999.00	21-Feb-17	UPV-NIMBB Operating Expenses		4,999.00				16-06
TALAVERA PERFECTA	4,999.00	27-Jan-17	IPO Operating Expenses CY 2017			4,999.00			16-02
TALLEDO TOMASITO	3,335.00	16-Oct-12	Travel-Local					3,335.00	
TAN IRENE	4,590.00	14-Apr-10	Travel-Local					4,590.00	
TANOY AMY	4,999.00	27-Jan-17	OAR Operating Expenses CY 2017			4,999.00			
TIDON ELLA	2,000.00	27-Jan-17	HRDO Miscellaneous Expenses CY 2017			2,000.00			16-01
TORRECAMPO CAROLINA	1,900.00	8-Mar-17	IMFO Gasoline Expenses CY 2017	1,900.00					16-08
TORRECAMPO CAROLINA	8,745.00	17-Feb-17	Travel-Local		8,745.00				16-02
VARGAS MARY BABBETH	9,220.00	8-Mar-17	Travel-Local	9,220.00					16-03
VILLAREAL MARY OVETA	4,999.00	17-Feb-17	CAS-LP Operating Expenses		4,999.00				13-05
YAP ENCARNACION EMILIA	10,000.00	6-Feb-17	OVCAA Gasoline Expenses		10,000.00				16-02
<b>TOTAL</b>	<b>1,866,037.57</b>			<b>1,325,843.45</b>	<b>187,718.00</b>	<b>176,898.00</b>	<b>40,000.00</b>	<b>135,578.12</b>	

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