

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

**AGING OF CASH ADVANCES**  
**FUND 164 - REVOLVING FUND**  
 As of December 31, 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
ALBAÑA MARIA THERESA	7,522.00	14-Sep-16	Travel				7,522.00		settled 1/2017
ALIDO EDWIN JOHN	4,236.00	5-Dec-13	Travel					4,236.00	16-08
AUSTRIA GEORGE	1,880.50	22-Jan-15	Int'l Linkages & Other Expenses					1,880.50	refunded-for JEV
AZUCENA LEA	4,087.55	28-Nov-16	Paskua 2016		4,087.55				refunded 1/2017
BABIERA NICANOR	150.00	12-Jul-16	Travel				150.00		refunded 1/2017
BACALOCOS KEZZIELYN	1,985.00	17-Sep-09	Travel					1,985.00	16-07
BARRERA BELLA GRACE	920.00	23-Nov-16	Travel		920.00				refunded 1/2017
BAYOG KATRINA COLEEN	50.00	26-Jul-13	Travel					50.00	16-01
BELLEZA EVELYN	2,080.00	24-Nov-16	Travel		2,080.00				refunded 1/2017
BERCILLA JESSICA	6,143.00	Aug-01	Travel					6,143.00	16-01
CAMAYMAYAN GENE ANN	1,337.75	16-Dec-16	Team Building-Games Committee	1,337.75					refunded 1/2017
CANABAL GE-ANN	3,360.00	6-Jan-15	Travel					3,360.00	16-01
CARNAJE NAOMI	50,000.00	18-May-16	Research Project					50,000.00	on-going research proj.
COLON JOYCE CHRISTINE	10,000.00	27-Oct-16	Operating Expenses			10,000.00			16-09
CRUZ SOLEDAD	4,042.00	Jan-99	Travel					4,042.00	16-08
DAVID LOURDES	497.40	Dec-00	Travel					497.40	15-01
DE LEON FREDIEZEL	554.00	12-Jul-16	Travel				554.00		refunded 1/2017
DE LEON FREDIEZEL	181.00	12-Jul-16	Travel				181.00		refunded 1/2017
DE LEON SHEILA MAE	100,000.00	26-Jul-16	Balik-PHD				100,000.00		00-12
DEQUITO ANGEL QUENEE	100.00	2-May-16	Travel					100.00	refunded 1/2017
DESLATE JEANETTE	290.00	12-Jul-16	Travel				290.00		refunded 1/2017
DESLATE JEANETTE	201.00	12-Jul-16	Travel				201.00		refunded 1/2017

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ESPAÑOLA PABLO	21,232.13	22-Jan-09	Central Store Operating Expenses					21,232.13	16-04
ESPINOSA TERESITA	6,710.00	17-Feb-15	Travel					6,710.00	16-07
FANDINOLA CHELSEA KAMILLE	3,360.00	6-Jan-15	Travel					3,360.00	16-07
FERNANDEZ CHERYL JOY	740.00	24-Oct-16	Travel			740.00			refunded 1/2017
FERNANDEZ STACKY JOHN	5,400.00	6-Jan-15	Travel					5,400.00	16-02
GABRIEL MELISSA ANNE	11,687.26	23-May-16	Travel					11,687.26	15-02
GAMALA RUBEN	1,495.00	3-Nov-14	Travel					1,495.00	refunded 1/2017
GAMEZ ESTERLINA	100,000.00	29-Jan-16	Procurement Optg. Expenses					100,000.00	reffunded 1/2017
GIMENEZ JULIA	6,000.00	22-Oct-15	Travel					6,000.00	settled 1/2017
HERNANDO CHRISTINE MAE	190.00	24-Oct-16	Travel			190.00			refunded 1/2017
IDEMNE JOSEPH EDWARD	2,435.00	27-Oct-14	Travel					2,435.00	settled 1/2017
LEGASPI ENRIQUE	352.25	16-Dec-16	Team Building-Program Committee	352.25					refunded 1/2017
LEGHID MILYN	1.00	30-Apr-14	Operating Expenses					1.00	16-05
LERONA EMMANUEL	15,027.56	11-Nov-14	Travel					15,027.56	14-10
LIBRADO REYANNE JOY	5,550.00	26-Jul-13	Travel					5,550.00	16-01
LIM HARRY	3,110.00	29-Jan-10	Travel					3,110.00	16-01
LIM HARRY	1,830.00	8-Feb-10	Travel					1,830.00	15-10
LIM HARRY	3,110.00	19-Feb-10	Travel					3,110.00	16-04
LINAUGO ANALIZA	484.00	1-Sep-16	Travel				484.00		refunded 1/2017
LIZADA JOY	1,896.11	4-Oct-12	Towards Good Water Governance					1,896.11	refunded 1/2017
MAGPUSAO JOHANNES	5,000.00	27-May-16	Commencement 2016					5,000.00	14-10
MAGPUSAO JOHANNES	6,734.00	23-May-16	Travel					6,734.00	16-01

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MOLANO MA CRISTINA	50,000.00	19-Oct-16	Pahampang 2016			50,000.00			16-05
MONSALE JESSIE	582.75	16-Dec-16	Team Building-Registration Committee	582.75					refunded 1/2017
MONTERO REYSEL JOY	3,360.00	6-Jan-15	Travel					3,360.00	14-04
OCAMPO MANUEL	13,362.00	28-Nov-13	Travel					13,362.00	14-11
ONGO MAUREEN KAY	(988.00)	18-Nov-15	Operating Expenses					(988.00)	for JEV
ONGO MAUREEN KAY	78,670.00	2-Dec-16	Refund of tuition	78,670.00					10-01
ONGO MAUREEN KAY	119,411.53	15-Dec-16	Refund of tuition	119,411.53					10-02
PALACIOS MA. PIEDAD	620.00	23-Nov-16	Travel		620.00				refunded 1/2017
PAULINES MELLIE JUNE	4,000.00	5-Dec-13	Travel					4,000.00	16-08
QUEZON TERESITA	652.00	29-May-15	Travel					652.00	refunded
RAMIREZ ANNA RAZEL	0.50	11-Oct-06	Petty Cash Fund					0.50	16-08
REBUENO MARY ROSE	620.00	23-Nov-16	Travel		620.00				refunded 1/2017
SABANDO FYDAH MARIE	3,360.00	6-Jan-15	Travel					3,360.00	16-05
SUBONG RHEA	80.00	3-Oct-16	Travel			80.00			16-01
SUMAGAYSAY MARIETA	1,960.00	Apr-99	Travel					1,960.00	15-01
TALLEDO TOMASITO	9,224.00	20-Sep-12	Travel					9,224.00	16-09
TAN MA. JOJI	2,962.00	21-Sep-16	RA 9184 Training				2,962.00		refunded 1/2017
TIRADOR ANNA KATHARINA	3,360.00	6-Jan-15	Travel					3,360.00	16-02
TRIVILEGIO ROSEMARIE	999.00	3-Dec-09	Relocation Site Gift Giving					999.00	settled 1/2017
URBINA VIRGIE	4,999.00	30-Mar-16	Museum Optg. Expenses					4,999.00	settled 1/2017
VALENCIA PABLO	1,096.00	29-May-15	Travel					1,096.00	settled 1/2017
VILLAREAL ROMANA	820.00	23-Nov-16	Travel		820.00				refunded 1/2017

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YAP ENCARNACION EMILIA	13,774.13	17-Jun-15	Commencement Exercises 2015					13,774.13	16-08
YUNQUE NESTOR	20,000.00	28-Feb-12	Operating Expenses					20,000.00	settled 1/2017
YUNQUE NESTOR	8,900.00	26-Apr-11	Travel					8,900.00	16-09
YUNQUE NESTOR	4,710.00	6-May-11	Travel					4,710.00	16-09
YUNQUE NESTOR	4,015.00	6-May-11	Travel					4,015.00	16-09
YUNQUE NESTOR	3,507.00	23-Apr-15	Travel					3,507.00	16-09
	756,018.42			200,354.28	9,147.55	61,010.00	112,344.00	373,162.59	

Prepared by:

Ma. Luvy C. Bugna

Certified Correct:

Jocelyn T. Genesisila  
 Chief Accountant

Validated by:

Menchie B. Lacao  
 State Auditor III