

Province of Iloilo
UNIVERSITY OF THE PHILIPPINES VISAYAS
 Miagao, Iloilo

AGING OF CASH ADVANCES
 FUND 164 - REVOLVING 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
ACEBUQUE CORAZON	4,999.00	3-Feb-17	HSU-Iloilo Operating Expenses		4,999.00				16-08
ALIDO EDWIN JOHN	4,236.00	5-Dec-13	Travel-Local					4,236.00	
AUSTRIA GEORGE	5,000.00	30-Jan-17	Int'l Linkages & Other Expenses			5,000.00			13-11
AUSTRIA GEORGE	1,880.50	22-Jan-15	Int'l Linkages & Other Expenses					1,880.50	refunded-for adj
BABIERA NICANOR	3,330.00	15-Mar-17	Travel-Local	3,330.00					16-09
BACALOCOS KEZZIELYN	1,985.00	17-Sep-09	Travel-Local					1,985.00	
BARCELONA JOCELYN	3,000.00	6-Feb-17	ADPFC Operating Expenses		3,000.00				16-01
BAYOG KATRINA COLEEN	50.00	26-Jul-13	Travel-Local					50.00	
BELAS NIDA	4,999.00	20-Jan-17	Balay Apitong Operating Expenses			4,999.00			15-01
BELLEZA EVELYN	5,000.00	9-Feb-17	Operating Expenses		5,000.00				14-04
BERCILLA JESSICA	6,143.00	Aug-01	Travel-Local					6,143.00	
CABABASAY THYRZA	5,000.00	16-Mar-17	Training on RA 9184	5,000.00					14-11
CALAWIGAN MA. MITZI	10,000.00	14-Mar-17	Bids & Awards Optg. Expenses	10,000.00					16-07
CALAWIGAN MA. MITZI	30,925.00	1-Mar-17	Refund of Tuition	30,925.00					15-01
CALAWIGAN MA. MITZI	37,600.00	6-Mar-17	STFAP-Stipend	37,600.00					16-08
CAMPO LEA	4,900.00	20-Jan-17	OVCAA Operating Expenses			4,900.00			09-09
CANABAL GE-ANN	3,360.00	6-Jan-15	Travel-Local					3,360.00	16-05
CANTO TERESITA	5,000.00	20-Jan-17	SPSO Operating Expenses			5,000.00			16-01
CARNAJE NAOMI	50,000.00	18-May-16	Research Project					50,000.00	15-01
CRUZ SOLEDAD	4,042.00	Jan-99	Travel-Local					4,042.00	
DAVID LOURDES	497.40	Dec-00	Travel-Local					497.40	
DEQUITO ANGEL QUENEE	100.00	2-May-16	Travel-Local					100.00	16-08
ESPAÑOLA PABLO	21,232.13	22-Jan-09	Central Store Operating Expenses					21,232.13	09-01

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ESPINOSA ROMMEL	20,000.00	12-Jan-17	Travel-Local			20,000.00			16-09
ESPINOSA TERESITA	6,710.00	17-Feb-15	Travel-Local					6,710.00	16-01
FANDINOLA CHELSEA KAMILLE	3,360.00	6-Jan-15	Travel-Local					3,360.00	15-01
FERNANDEZ CHERYL JOY	4,210.00	15-Mar-17	Travel-Local	4,210.00					16-09
FERNANDEZ MARY LYNCEN	10,000.00	8-Feb-17	Operating Expenses		10,000.00				13-07
FERNANDEZ STACKY JOHN	5,400.00	6-Jan-15	Travel-Local					5,400.00	16-09
GABRIEL MELISSA ANNE	11,687.26	23-May-16	Travel-Local					11,687.26	16-08
GAMALA RUBEN	9,000.00	29-Mar-17	Various Activities of OSA for 2017	9,000.00					13-07
GAMALA RUBEN	10,000.00	8-Feb-17	Operating Expenses		10,000.00				10-01
GAMEZ ESTERLINA	100,000.00	13-Feb-17	Central Store Operating Expenses		100,000.00				16-08
GEONANGA MARITES	4,999.00	17-Feb-17	Miscellaenous Expenses		4,999.00				16-01
GONZALES REY CARLO	5,000.00	8-Feb-17	Operating Expenses		5,000.00				10-02
HORTILLO TERESA	4,999.00	20-Jan-17	Student Committee Operating Expenses			4,999.00			01-08
IDEMNE JOSEPH EDWARD	2,435.00	27-Oct-14	Travel-Local					2,435.00	16-08
JAMERO ROLANDO	100,000.00	20-Jan-17	CDMO Operating Expenses			100,000.00			16-01
JAMERO ROLANDO	14,000.00	13-Feb-17	Operating Expenses		14,000.00				10-02
JOVER ELMER	4,999.00	21-Mar-17	Operating Expenses	4,999.00					16-09
JOVER MARILOU	4,999.00	20-Jan-17	OSA Operating Expenses			4,999.00			16-09
LEGHID MILYN	1.00	30-Apr-14	Operating Expenses					1.00	16-02
LERONA EMMANUEL	15,027.56	11-Nov-14	Travel-Local					15,027.56	16-05
LIBRADO REYANNE JOY	5,550.00	26-Jul-13	Travel-Local					5,550.00	
LIM HARRY	3,110.00	29-Jan-10	Travel-Local					3,110.00	
LIM HARRY	1,830.00	8-Feb-10	Travel-Local					1,830.00	

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LIM HARRY	3,110.00	19-Feb-10	Travel-Local					3,110.00	
LINAUGO ANALIZA	4,999.00	6-Feb-17	Universtiy Library Operating Expenses		4,999.00				16-08
LOZADA EMELIZA	30,000.00	15-Feb-17	SOTECH Anniversary		30,000.00				
MAGPUSAO JOHANNES	6,734.00	23-May-16	Travel-Local					6,734.00	16-09
MOLANO MA CRISTINA	50,000.00	19-Oct-16	Pahampang 2016				50,000.00		16-01
MONSALE JESSIE	(80.00)	16-Dec-16	Team Building-Registration Committee				(80.00)		for adjustment
MONTECLARO DOMINADOR	4,999.00	20-Jan-17	Operating Expenses			4,999.00			15-01
MONTERO REYSEL JOY	3,360.00	6-Jan-15	Travel-Local					3,360.00	16-09
NAPARATO JAY	4,999.00	3-Feb-17	Operating Expenses		4,999.00				16-05
NIEVALES MARIE FRANCES	10,000.00	9-Feb-17	Operating Expenses		10,000.00				
NIEVALES SAMUEL	3,000.00	8-Feb-17	Disposal Committee Operating Expenses		3,000.00				99-01
OCAMPO MANUEL	13,362.00	28-Nov-13	Travel-Local					13,362.00	16-08
ONGO MAUREEN KAY	(988.00)	18-Nov-15	Operating Expenses					(988.00)	for adjustment
ONGO MAUREEN KAY	(2,800.00)	12-Jan-17	STFAP-Stipend				(2,800.00)		for adjustment
ONGO MAUREEN KAY	58,600.00	13-Feb-17	STFAP-Stipend		58,600.00				14-10
ONGO MAUREEN KAY	94,866.50	28-Feb-17	Refund of Tuition		94,866.50				16-01
ONGO MAUREEN KAY	68,000.00	6-Mar-17	STFAP-Stipend	68,000.00					16-01
ONGO MAUREEN KAY	4,969.00	6-Mar-17	Salaries-Job Order Personnel	4,969.00					15-10
ONGO MAUREEN KAY	78,855.00	14-Mar-17	Refund of Tuition	78,855.00					16-04
ONGO MAUREEN KAY	5,857.52	27-Mar-17	Salaries-Job Order Personnel	5,857.52					16-09
ONGO MAUREEN KAY	15,000.00	17-Feb-17	Operating Expenses		15,000.00				
PAULINES MELLIE JUNE	4,000.00	5-Dec-13	Travel-Local					4,000.00	12-10
PUNONGBAYAN DIVINA	4,999.00	20-Jan-17	Balay Kanlaon Operating Expenses			4,999.00			00-12

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QUEZON TERESITA	652.00	29-May-15	Travel-Local					652.00	13-11
RAMIREZ ANNA RAZEL	0.50	11-Oct-06	Petty Cash Fund					0.50	16-07
SABANDO FYDAH MARIE	3,360.00	6-Jan-15	Travel-Local					3,360.00	15-11
SASANA MELINDA	4,999.00	20-Jan-17	Balay Madya-as Operating Expenses			4,999.00			16-07
SUBONG RHEA	3,233.50	15-Mar-17	Travel-Local	3,233.50					16-09
SUMAGAYSAY MARIETA	1,960.00	Apr-99	Travel-Local					1,960.00	
TALLEDO TOMASITO	9,224.00	20-Sep-12	Travel-Local					9,224.00	
TAN MA. JOJI	5,000.00	25-Jan-17	Operating Expenses			5,000.00			16-07
TITULAR ARMIDA	50,000.00	13-Feb-17	70th Anniversary of UP Presence in Iloilo		50,000.00				
URBINA VIRGIE	(1.00)	30-Mar-16	Museum Optg. Expenses					(1.00)	for adjustment
URBINA VIRGIE	4,999.00	27-Jan-17	UPV Museum Optg. Expenses			4,999.00			16-07
VALENCIA MA. BEATRIZ	4,999.00	20-Jan-17	Balay Gumamela Optg. Exps.			4,999.00			16-04
YAP ENCARNACION EMILIA	3,774.13	17-Jun-15	Commencement Exercises 2015					3,774.13	14-10
YUNQUE NESTOR	8,900.00	26-Apr-11	Travel-Local					8,900.00	
YUNQUE NESTOR	4,710.00	6-May-11	Travel-Local					4,710.00	
YUNQUE NESTOR	4,015.00	6-May-11	Travel-Local					4,015.00	
YUNQUE NESTOR	3,507.00	23-Apr-15	Travel-Local					3,507.00	16-06
ZAMORA LOURDES	4,999.00	31-Jan-17	UPHSI Operating Expenses		4,999.00				16-07
	1,144,769.00			265,979.02	433,461.50	177,092.00	49,920.00	218,316.48	

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Prepared by: Ma. Luvy C. Bugna				Certified Correct: Jocelyn T. Genesisla Chief Accountant						Validated by: Menchie B. Lacao State Auditor III