

Province of Iloilo
UNIVERSITY OF THE PHILIPPINES VISAYAS
Miagao, Iloilo

AGING OF CASH ADVANCES
FUND 184 - TRUST FUND
As of December 31, 2016

PAYEE	Amount Granted	Dated Granted	Purpose of CA	Less than 30 days	Over 30 days	Over 60 days	Over 90 days	Over 180 days	REMARKS
ALMIRA EUGENE MARIE	10,540.00	27-Jul-15	Travel					10,540.00	15-07
AMI LETECIA	50,000.00	9-Aug-16	Microalgae Project Expenses				50,000.00		on-going research proj.
ARANETA NILO	50,000.00	6-Jun-16	Conduct Research Info Support					50,000.00	on-going research proj.
ASONG ROSARIO	16,960.21	Sep-06	Travel-Foreign					16,960.21	06-04
ATILANO MARY ANTONETTE	50.00	15-Nov-16	Travel		50.00				refunded 1/2017
BABARAN RICARDO	9,489.05	11-Mar-16	CHED-PFPS-SUC Expenses 2016					9,489.05	refunded 1/2017
BABARAN RICARDO	35,000.00	5-Dec-16	Production of Christmas Giveaways	35,000.00					16-06
BABARAN RICARDO	25,466.29	Apr-06	Travel-Foreign					25,466.29	for verification
BANICOD RIZA JANE	305.00	14-Nov-16	Travel		305.00				refunded 1/2017
BAYLON CARLOS	106,759.30	1-Mar-16	Mussel Project Operating Expenses					106,759.30	on-going research proj.
BAYLON CARLOS	100,000.00	8-Nov-16	Mussel Project Operating Expenses		100,000.00				on-going research proj.
BERMEO MA. RAMELA ANGELA	74.00	15-Jan-16	Travel					74.00	refunded 1/2017
BERMEO MA. RAMELA ANGELA	273.00	25-Nov-16	Travel		273.00				refunded 1/2017
CADIZ ROWENA	5,635.00	23-Nov-16	Travel		5,635.00				16-09
CAROLINO ALICE	123,548.90	3-Apr-13	Abalone Project Expenses					123,548.90	16-08
CAROLINO ALICE	17,980.11	Sep-06	Travel-Foreign					17,980.11	16-09
CAROLINO ALICE	369.95	Mar-07	Travel-Foreign					369.95	16-09
CASAS EULITO	5,680.00	5-Dec-05	Travel					5,680.00	13-03
CAYANAN ALEX	5,870.00	12-Feb-16	Travel					5,870.00	06-09
CAYANAN ALEX	7,970.00	12-Feb-16	Travel					7,970.00	07-03
CHAN JUSTIN PAUL	604.00	24-May-16	Travel					604.00	05-12
CLIMACO RUSSEL	3,628.00	1-Jun-11	Travel					3,628.00	16-02
CORRE VALERIANO	200,000.00	21-Feb-12	Milkfish Project Operating Expenses					200,000.00	16-02

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CORRE VALERIANO	438.10	2-Dec-13	Travel-Foreign					438.10	16-05
CRUZ SOLEDAD	1,930.00	Nov-98	Travel					1,930.00	11-05
CULAR ANITA	7,094.00	Feb-99	Travel					7,094.00	12-02
DE LA CERNA MADRILEÑA	7,214.71	Apr-99	Travel					7,214.71	13-12
DE VERGARA MARIA FRANCE	77.00	7-Oct-16	Travel			77.00			refunded 1/2017
DECLARADOR RITCHE	181.00	14-Nov-16	Travel		181.00				refunded 1/2017
DEL ROSARIO ERNESTO	4,813.00	22-Jun-15	Travel					4,813.00	99-04
DEL ROSARIO ERNESTO JR.	2,770.00	9-Jun-14	Travel					2,770.00	15-06
DEL ROSARIO ERNESTO JR.	22,720.00	26-Sep-14	Travel					22,720.00	14-06
DELA CRUZ MARGARITA	14,563.20	23-May-06	Travel					14,563.20	14-09
DELA CRUZ MARGARITA	14,206.28	Jun-05	Travel-Foreign					14,206.28	06-05
DELA CRUZ MARGARITA	18,316.20	Sep-06	Travel-Foreign					18,316.20	05-06
DELA CRUZ MARGARITA	1,890.50	Nov-06	Travel-Foreign					1,890.50	06-09
GARA NOLAN	5,460.00	19-Dec-12	Travel					5,460.00	06-11
GEAGA MARY JOY	3,920.00	8-Jul-16	Travel				3,920.00		16-02
GENESILA JAN MICHAEL	950.00	21-Jul-14	Travel					950.00	16-08
GENISAN ALEJA	19,060.00	18-Jun-15	Travel					19,060.00	11-08
GENODEPA JEROME	100,000.00	27-Apr-15	Mudcrab Project Expenses					100,000.00	11-08
GESTUVEO ROMMEL	311.00	25-Nov-16	Travel		311.00				refunded 1/2017
GUARTE DONNA	20.00	29-Jun-11	Travel					20.00	16-08
HULLEZA VENICE MARIE	17,020.00	17-Feb-15	Travel					17,020.00	16-07
HULLEZA VENICE MARIE	142.00	30-Jun-15	Travel					142.00	refunded 1/2017
JAVIER MA. CARMEL	3,170.00	1-Apr-15	Travel					3,170.00	15-06

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JIMENEZ CARIDAD	3,780.00	Mar-07	Travel-Foreign					3,780.00	for verification
LAURETA LIBERATO	93,946.04	29-Aug-14	Mussel Project Operating Expenses					93,946.04	11-06
LEGAYADA BELLA GRACE	172.50	Mar-99	Operating Expenses					172.50	salary deducted
LOOT JOSEPH ANTHONY	14.06	Jun-05	Travel					14.06	15-06
MADARCOS NICCI ROSIETESS	4,616.00	22-Apr-15	Travel					4,616.00	03-05
MAMELOCO EMELYN JOY	5,635.00	23-Nov-16	Travel		5,635.00				15-03
MANGADA LADYLYN	5,680.00	Dec-05	Travel					5,680.00	07-03
MOLETA JOHN MICHAEL	4,720.00	26-Sep-14	Travel					4,720.00	14-08
MOLETA JUMELEE	4,160.00	4-Oct-12	Travel					4,160.00	16-09
MOLETA JUMELEE	2,402.00	17-Oct-12	Travel					2,402.00	99-03
MONAYA KARMELIE JANE	230.00	4-Jul-16	Travel					230.00	05-06
MONTECLARO HAROLD	38.00	29-Sep-16	Travel				38.00		refunded 1/2017
NACIONAL LODA	50,000.00	29-Jan-16	Mussel Project Operating Expenses					50,000.00	on-going research proj.
NACIONAL LODA	13,110.00	22-Jun-16	Travel				13,110.00		05-12
NACIONAL LODA	8,769.00	22-Jul-16	Travel				8,769.00		14-09
NACIONAL LODA	8,620.00	22-Jul-16	Travel				8,620.00		12-10
NIEVALES LOVELYN MARIE	3,570.00	5-Dec-16	Travel	3,570.00					12-10
OBERIO SHEILA	48,251.64	8-Feb-12	Travel-Foreign					48,251.64	16-06
ORILLO YULETA RUIZ	3,877.00	Feb-00	Travel					3,877.00	16-09
PAGDILAO CESARIO	18,070.00	13-Feb-13	Travel					18,070.00	16-01
PAGDILAO CESARIO	126,966.88	14-Feb-13	Travel-Foreign					126,966.88	16-06
PEÑAREDONDO SUZETTE	0.20	13-May-11	Travel					0.20	16-07
QUINITIO GERALD	86.14	29-Sep-16	Travel				86.14		refunded 1/2017

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QUNITIO GERALD	10,000.00	6-Apr-16		Project Operating Expenses					10,000.00	on-going research proj.
QUNITIO GERALD	40,000.00	10-May-16		Research Operating Expenses					40,000.00	on-going research proj.
RAMIREZ ANNA RAZEL	15,000.00	27-Oct-16		TKS Operating Expenses			15,000.00			on-going research proj.
RAMIREZ ANNA RAZEL	15,000.00	5-Dec-16		Traditional Knowledge System Proj.	15,000.00					on-going research proj.
SADIO VENUS	11,900.00	5-Sep-14		Travel					11,900.00	16-07
SANTOS LEONOR	8,000.00	12-Feb-07		Cash Advance for Learning Site					8,000.00	sal ded-c/o H. Monteclaro
SERRANO AUGUSTO	45,000.00	24-Oct-16		MECO-TECO Expenses			45,000.00			settled 1/2017
SIMORA RHODA MAE	50,000.00	14-Apr-16		Project Miscellaneous Expenses					50,000.00	on-going research proj.
SUMAGAYSAY MARIETTA	5,688.00	16-Feb-05		Travel					5,688.00	16-08
SUMOGOD ANGELECA	10,997.00	19-Jul-16		Travel				10,997.00		16-08
TABUADA JOSELLE ANN	3,920.00	8-Jul-16		Travel				3,920.00		16-09
TAMBALO EDGAR	390.00	15-Nov-16		Travel		390.00				refunded 1/2017
TERRADO BETHZAIDA	5,420.00	19-May-16		Travel					5,420.00	16-09
TRAIKALGAR REX FERDINAND	100,000.00	8-Feb-13		Aquafeeds Reserch Optg. Expenses					100,000.00	on-going research proj.
TRAIKALGAR REX FERDINAND	100,000.00	14-May-13		Mudcrab Project Expenses					100,000.00	on-going research proj.
TUMBOKON BARRY LEONARD	468.68	17-Dec-15		Travel					468.68	16-09
	1,850,967.94				53,570.00	112,780.00	60,077.00	99,460.14	1,525,080.80	

Prepared by:

Certified Correct:

Validated by:

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Ma. Luvy C. Bugna				Jocelyn T. Genesila Chief Accountant						Menchie B. Lacao State Auditor III