

Province of Iloilo
UNIVERSITY OF THE PHILIPPINES VISAYAS
 Miagao, Iloilo

AGING OF CASH ADVANCES
 FUND 184 - TRUST FUND
 As of March 31, 2017

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-Local					10,540.00	05-06
AMAR MARY JANE	200,000.00	8-Feb-17	Mussel Project Operating Expenses		200,000.00				15-06
AMAR MARY JANE	4,970.00	8-Feb-17	Travel-Local		4,970.00				
AMI LETECIA	50,000.00	9-Aug-16	Microalgae Project Expenses					50,000.00	05-12
ARANETA NILO	50,000.00	6-Jun-16	Conduct Research Info Support					50,000.00	16-02
ASONG ROSARIO	16,960.21	Sep-06	Travel-Foreign					16,960.21	16-07
BABARAN RICARDO	30,000.00	26-Jan-17	Research Operating Expenses			30,000.00			14-06
BABARAN RICARDO	25,466.29	Apr-06	Travel-Foreign					25,466.29	12-02
BAYLON CARLOS	106,759.30	1-Mar-16	Mussel Project Operating Expenses					106,759.30	16-02
BAYLON CARLOS	100,000.00	8-Nov-16	Mussel Project Operating Expenses				100,000.00		16-05
BAYLON CARLOS	100,000.00	9-Feb-17	Mussel Project Operating Expenses		100,000.00				14-09
BERMEO MA. RAMELA ANGELA	13,120.00	16-Mar-17	Travel-Local	13,120.00					
BONITILLO NAZEL JEAN	9,220.00	9-Mar-17	Travel-Local	9,220.00					
BONITILLO NAZEL JEAN	9,220.00	9-Mar-17	Travel-Local	9,220.00					
BONITLLO NAZEL JEAN	9,220.00	29-Mar-17	Travel-Local	9,220.00					
CALAWIGAN MA. MITZI	32,000.00	1-Mar-17	Stipend-HEEDS Scholars	32,000.00					16-08
CALAWIGAN MA. MITZI	38,000.00	7-Mar-17	Stipend-Bello Scholars	38,000.00					07-01
CALAWIGAN MA. MITZI	24,000.00	29-Mar-17	Stipend-SUNLAD Simpex Scholars	24,000.00					06-04
CALAWIGAN MA. MITZI	2,000.00	29-Mar-17	HEEDS-Unclaimed Allowance	2,000.00					16-06
CAPAQUE THEREZE PAULINE	6,120.00	23-Feb-17	Travel-Local		6,120.00				
CAROLINO ALICE	123,548.90	3-Apr-13	Abalone Project Expenses					123,548.90	16-09
CAROLINO ALICE	17,980.11	Sep-06	Travel-Foreign					17,980.11	16-05
CAROLINO ALICE	369.95	Mar-07	Travel-Foreign					369.95	
CASAS EULITO	5,680.00	5-Dec-05	Travel-Local					5,680.00	11-08
CAYANAN ALEX	5,870.00	12-Feb-16	Travel-Local					5,870.00	16-09
CAYANAN ALEX	7,970.00	12-Feb-16	Travel-Local					7,970.00	16-01

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CHAN JUSTIN PAUL	604.00	24-May-16	Travel-Local					604.00	16-06
CLIMACO RUSSEL	3,628.00	1-Jun-11	Travel-Local					3,628.00	14-07
CORRE VALERIANO	200,000.00	21-Feb-12	Milkfish Project Operating Expenses					200,000.00	16-09
CORRE VALERIANO	438.10	2-Dec-13	Travel-Foreign					438.10	
CRUZ SOLEDAD	1,930.00	Nov-98	Travel-Local					1,930.00	06-09
CULAR ANITA	7,094.00	Feb-99	Travel-Local					7,094.00	06-11
DE LA CERNA MADRILEÑA	7,214.71	Apr-99	Travel-Local					7,214.71	16-02
DE VERGARA MARIA FRANCE	77.00	7-Oct-16	Travel-Local				77.00		
DEL ROSARIO ERNESTO	4,813.00	22-Jun-15	Travel-Local					4,813.00	15-04
DEL ROSARIO ERNESTO JR.	2,770.00	9-Jun-14	Travel-Local					2,770.00	15-03
DEL ROSARIO ERNESTO JR.	22,720.00	26-Sep-14	Travel-Local					22,720.00	07-03
DELA CRUZ MARGARITA	14,563.20	23-May-06	Travel-Local					14,563.20	16-07
DELA CRUZ MARGARITA	14,206.28	Jun-05	Travel-Foreign					14,206.28	16-07
DELA CRUZ MARGARITA	18,316.20	Sep-06	Travel-Foreign					18,316.20	
DELA CRUZ MARGARITA	1,890.50	Nov-06	Travel-Foreign					1,890.50	
DIOSO SASHA	8,225.00	8-Mar-17	Travel-Local	8,225.00					
GARA NOLAN	5,460.00	19-Dec-12	Travel-Local					5,460.00	11-06
GARIBAY SOLEDAD	50,000.00	27-Jan-17	Research Operating Expenses			50,000.00			06-05
GAURANA PRECIOUS NIKOLA	4,364.00	9-Feb-17	Travel-Local		4,364.00				
GEAGA MARY JOY	3,920.00	8-Jul-16	Travel-Local					3,920.00	
GENESILA JAN MICHAEL	950.00	21-Jul-14	Travel-Local					950.00	14-08
GENISAN ALEJA	19,060.00	18-Jun-15	Travel-Local					19,060.00	16-04
GENODEPA JEROME	100,000.00	27-Apr-15	Mudcrab Project Expenses					100,000.00	07-03
GESTUVEO ROMMEL	1,120.00	20-Mar-17	Travel-Local	1,120.00					
GUARTE DONNA	20.00	29-Jun-11	Travel-Local					20.00	15-06
HULLEZA VENICE MARIE	(1,180.00)	17-Feb-15	Travel-Local					(1,180.00)	for verificatio

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HULLEZA VENICE MARIE	0.50	30-Jun-15	Travel-Local					0.50	14-09
HULLEZA VENICE MARIE	6,970.00	23-Feb-17	Travel-Local		6,970.00				
JANEO JUVY	9,324.40	15-Mar-17	Travel-Local	9,324.40					
JAVIER MA. CARMEL	3,170.00	1-Apr-15	Travel-Local					3,170.00	12-10
JIMENEZ CARIDAD	3,780.00	Mar-07	Travel-Foreign					3,780.00	
LEGAYADA BELLA GRACE	172.50	Mar-99	Operating Expenses					172.50	15-07
LINAUGO ANALIZA	13,560.00	31-Mar-17	Travel-Local	13,560.00					
LOOT JOSEPH ANTHONY	14.06	Jun-05	Travel-Local					14.06	11-08
MADARCOS NICCI ROSIETESS	4,616.00	22-Apr-15	Travel-Local					4,616.00	12-10
MAMELOCO EMELYN JOY	1,430.00	24-Feb-17	Travel-Local		1,430.00				
MANGADA LADYLYN	5,680.00	Dec-05	Travel-Local					5,680.00	12-12
MOLETA JOHN MICHAEL	4,720.00	26-Sep-14	Travel-Local					4,720.00	16-09
MOLETA JUMELEE	4,160.00	4-Oct-12	Travel-Local					4,160.00	15-02
MOLETA JUMELEE	2,402.00	17-Oct-12	Travel-Local					2,402.00	15-06
MONAYA KARMELIE JANE	230.00	4-Jul-16	Travel-Local					230.00	
NACIONAL LODA	50,000.00	29-Jan-16	Mussel Project Operating Expenses					50,000.00	11-05
NACIONAL LODA	13,110.00	22-Jun-16	Travel-Local					13,110.00	
NACIONAL LODA	8,769.00	22-Jul-16	Travel-Local					8,769.00	
NACIONAL LODA	8,620.00	22-Jul-16	Travel-Local					8,620.00	
NAQUITA JANICE	1,120.00	9-Mar-17	Travel-Local	1,120.00					
NAQUITA JANICE	1,120.00	9-Mar-17	Travel-Local	1,120.00					
NAQUITA JANICE	21,670.00	20-Mar-17	Travel-Local	21,670.00					
NAQUITA JANICE	1,120.00	29-Mar-17	Travel-Local	1,120.00					
OBERIO SHEILA	48,251.64	8-Feb-12	Travel-Foreign					48,251.64	
ONGO MAUREEN KAY	3,500.00	31-Jan-17	Stipend-Bello Scholars		3,500.00				16-06
ONGO MAUREEN KAY	124,013.00	31-Jan-17	Excess Taxes-UPV Research Personnel		124,013.00				16-06

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ONGO MAUREEN KAY	63,652.48	1-Mar-17	Salaries-12/1/16-1/31/17		63,652.48				06-09
ONGO MAUREEN KAY	32,107.20	1-Mar-17	Salaries-2/16-28/17		32,107.20				16-03
ONGO MAUREEN KAY	2,342.75	3-Mar-17	School Supplies/Travel Allowance of Scholars	2,342.75					06-04
ONGO MAUREEN KAY	84,000.00	6-Mar-17	Stipend-DA-BIOTECH Scholars	84,000.00					16-02
ONGO MAUREEN KAY	210,000.00	7-Mar-17	Stipend-DOST Scholars	210,000.00					16-08
ONGO MAUREEN KAY	16,800.00	8-Mar-17	Salaries-1/16-31/17	16,800.00					16-01
ONGO MAUREEN KAY	24,000.00	29-Mar-17	March 2017 Stipends SS 2016-2017	24,000.00					16-09
ORILLO YULETA RUIZ	3,877.00	Feb-00	Travel-Local					3,877.00	16-08
PAGDILAO CESARIO	18,070.00	13-Feb-13	Travel-Local					18,070.00	03-05
PAGDILAO CESARIO	126,966.88	14-Feb-13	Travel-Foreign					126,966.88	
PEÑAREDONDO SUZETTE	0.20	13-May-11	Travel-Local					0.20	15-04
QUNITIO GERALD	10,000.00	6-Apr-16	Project Operating Expenses					10,000.00	12-02
QUNITIO GERALD	40,000.00	10-May-16	Research Operating Expenses					40,000.00	13-12
RAMIREZ ANNA RAZEL	15,000.00	27-Oct-16	TKS Operating Expenses				15,000.00		98-11
RAMIREZ ANNA RAZEL	15,000.00	5-Dec-16	Traditional Knowledge System Proj.				15,000.00		99-02
RAMIREZ ANNA RAZEL	10,666.40	15-Mar-17	Travel-Local	10,666.40					
RAMIREZ RAMON	5,880.00	20-Jan-17	Travel-Local			5,880.00			
SADIO VENUS	11,900.00	5-Sep-14	Travel-Local					11,900.00	99-03
SANTACERA PEARL ALJEAN	1,120.00	9-Mar-17	Travel-Local	1,120.00					
SANTACERA PEARL ALJEAN	1,120.00	9-Mar-17	Travel-Local	1,120.00					
SANTACERA PEARL ALJEAN	5,230.00	21-Mar-17	Travel-Local	5,230.00					
SANTACERA PEARL ALJEAN	1,120.00	29-Mar-17	Travel-Local	1,120.00					
SANTOS LEONOR	8,000.00	12-Feb-07	Cash Advance for Learning Site					8,000.00	16-08
SEDANTES JASON	4,454.00	3-Mar-17	Travel-Local	4,454.00					
SERRANO AUGUSTO	195,000.00	3-Feb-17	Mussel Project Operating Expenses		195,000.00				05-06
SERRANO AUGUSTO	82,295.43	20-Mar-17	Travel-Foreign	82,295.43					16-06

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SIMORA RHODA MAE	50,000.00	14-Apr-16	Project Miscellaneous Expenses					50,000.00	99-04
SIMORA RHODA MAE	4,120.00	8-Mar-17	Travel-Local	4,120.00					16-07
SUMAGAYSAY MARIETTA	5,688.00	16-Feb-05	Travel-Local					5,688.00	16-08
TABUADA JOSELLE ANN	3,920.00	8-Jul-16	Travel-Local					3,920.00	
TERRADO BETHZAIDA	5,420.00	19-May-16	Travel-Local					5,420.00	
TRAIKALGAR REX FERDINAND	100,000.00	8-Feb-13	Aquafeeds Reserch Optg. Expenses					100,000.00	13-03
TRAIKALGAR REX FERDINAND	100,000.00	14-May-13	Mudcrab Project Expenses					100,000.00	06-09
TUMBOKON BARRY LEONARD	468.68	17-Dec-15	Travel-Local					468.68	16-06
TUMBOKON BARRY LEONARD	54,834.05	20-Mar-17	Travel-Foreign	54,834.05					16-07
	3,145,794.92			696,142.03	742,126.68	85,880.00	130,077.00	1,491,569.21	

Prepared by:

Ma. Luvy C. Bugna

Certified Correct:

Jocelyn T. Genesila
 Chief Accountant

Validated by:

Menchie B. Lacao
 State Auditor III