

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

**AGING OF CASH ADVANCES**  
 FUND 184 - TRUST FUND  
 As of September 30, 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-Local					10,540.00	15-07
AMI LETECIA	50,000.00	9-Aug-16	Microalgae Project Expenses		50,000.00				16-08
ANGLOPEZ MARILOU	7,850.00	25-Jan-07	Darag Activities					7,850.00	07-01
ANGLOPEZ MARILOU	5,781.70	Apr-06	Travel-Local					5,781.70	06-04
ARANETA NILO	50,000.00	6-Jun-16	Conduct Research Info Support				50,000.00		16-06
ARMADA CINDY	4,810.00	20-Jun-16	Travel-Local				4,810.00		16-06
ARMADA CINDY	4,717.00	1-Jul-16	Travel-Local				4,717.00		16-06
ASONG ROSARIO	16,960.21	Sep-06	Travel-Foreign					16,960.21	06-09
BABARAN RICARDO	100,000.00	11-Mar-16	CHED-PFPS-SUC Expenses 2016					100,000.00	16-03
BABARAN RICARDO	25,466.29	Apr-06	Travel-Foreign					25,466.29	06-04
BAYLON CARLOS	200,000.00	1-Mar-16	Mussel Project Operating Expenses					200,000.00	16-02
BAYLON LILIBETH	17,120.00	26-Aug-16	Travel-Local		17,120.00				16-08
BERMEO MA. RAMELA ANGELA	74.00	15-Jan-16	Travel-Local					74.00	16-01
BERMEO MA. RAMELA ANGELA	17,940.00	15-Sep-16	Travel-Local	17,940.00					16-09
CALAWIGAN MA. MITZI	31,500.00	26-Aug-16	Benefits-Tulong-Dunong Scholars		31,500.00				16-08
CALAWIGAN MA. MITZI	27,000.00	22-Sep-16	Benefits-Tulong-Dunong Scholars	27,000.00					16-09
CALAWIGAN MA. MITZI	35,000.00	29-Sep-16	Stipend-HEED Scholars	35,000.00					16-09
CAROLINO ALICE	123,548.90	3-Apr-13	Abalone Project Expenses					123,548.90	13-03
CAROLINO ALICE	17,980.11	Sep-06	Travel-Foreign					17,980.11	06-09
CAROLINO ALICE	369.95	Mar-07	Travel-Foreign					369.95	07-03
CASAS EULITO	5,680.00	5-Dec-05	Travel-Local					5,680.00	05-12
CAYANAN ALEX	5,870.00	12-Feb-16	Travel-Local					5,870.00	16-02
CAYANAN ALEX	7,970.00	12-Feb-16	Travel-Local					7,970.00	16-02

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CHAN JUSTIN PAUL	604.00	24-May-16	Travel-Local				604.00		16-05
CLIMACO RUSSEL	3,628.00	1-Jun-11	Travel-Local					3,628.00	11-05
CORRE VALERIANO	200,000.00	21-Feb-12	Milkfish Project Operating Expenses					200,000.00	12-02
CORRE VALERIANO	438.10	2-Dec-13	Travel-Foreign					438.10	13-12
CRUZ SOLEDAD	1,930.00	Nov-98	Travel-Local					1,930.00	98-11
CULAR ANITA	7,094.00	Feb-99	Travel-Local					7,094.00	99-02
DE LA CERNA MADRILEÑA	7,214.71	Apr-99	Travel-Local					7,214.71	99-04
DEL ROSARIO ERNESTO	4,813.00	22-Jun-15	Travel-Local					4,813.00	15-06
DEL ROSARIO ERNESTO JR.	2,770.00	9-Jun-14	Travel-Local					2,770.00	14-06
DEL ROSARIO ERNESTO JR.	22,720.00	26-Sep-14	Travel-Local					22,720.00	14-09
DELA CRUZ MARGARITA	14,563.20	23-May-06	Travel-Local					14,563.20	06-05
DELA CRUZ MARGARITA	14,206.28	Jun-05	Travel-Foreign					14,206.28	05-06
DELA CRUZ MARGARITA	18,316.20	Sep-06	Travel-Foreign					18,316.20	06-09
DELA CRUZ MARGARITA	1,890.50	Nov-06	Travel-Foreign					1,890.50	06-11
DIAZ ALFREDO	3,001.00	3-Feb-16	Operating Expenses					3,001.00	16-02
FAILAMAN ALAN	3,320.00	26-Aug-16	Travel-Local		3,320.00				16-08
FERNANDEZ PEPITO JR.	45,000.00	22-Aug-11	Search Committee for UPV Chancellor					45,000.00	11-08
FERNANDEZ PEPITO JR.	4,345.00	23-Aug-11	Travel-Local					4,345.00	11-08
GARA NOLAN	5,460.00	19-Dec-12	Travel-Local					5,460.00	12-12
GARIBAY SOLEDAD	50,000.00	8-Aug-16	Microalgae Project Expenses		50,000.00				16-08
GEAGA MARY JOY	3,920.00	8-Jul-16	Travel-Local			3,920.00			16-07
GENESILA JAN MICHAEL	950.00	21-Jul-14	Travel-Local					950.00	14-07
GENISAN ALEJA	19,060.00	18-Jun-15	Travel-Local					19,060.00	15-06

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GENODEPA JEROME	100,000.00	27-Apr-15	Mudcrab Project Expenses					100,000.00	15-04
GUARTE DONNA	20.00	29-Jun-11	Travel-Local					20.00	11-06
HULLEZA VENICE MARIE	17,020.00	17-Feb-15	Travel-Local					17,020.00	15-02
HULLEZA VENICE MARIE	1,844.00	30-Jun-15	Travel-Local					1,844.00	15-06
HUYONG AGUSTIN	1,600.00	19-May-03	Travel-Local					1,600.00	03-05
JAVIER MA. CARMEL	3,170.00	1-Apr-15	Travel-Local					3,170.00	15-03
JIMENEZ CARIDAD	3,780.00	Mar-07	Travel-Foreign					3,780.00	07-03
LAURETA LIBERATO	93,946.04	29-Aug-14	Mussel Project Operating Expenses					93,946.04	14-08
LEDESMA ANNE BRIGETTE	25,330.00	29-Sep-16	Travel-Local	25,330.00					16-09
LEGAYADA BELLA GRACE	172.50	Mar-99	Operating Expenses					172.50	99-03
LOOT JOSEPH ANTHONY	14.06	Jun-05	Travel-Local					14.06	05-06
MADARCOS NICCI ROSIETESS	4,616.00	22-Apr-15	Travel-Local					4,616.00	15-04
MAGLUYAN LOVELLA MAE	14,190.00	29-Apr-16	Travel-Local				14,190.00		16-04
MANGADA LADYLYN	5,680.00	Dec-05	Travel-Local					5,680.00	05-12
MOLETA JOHN MICHAEL	4,720.00	26-Sep-14	Travel-Local					4,720.00	14-09
MOLETA JUMEELEE	4,160.00	4-Oct-12	Travel-Local					4,160.00	12-10
MOLETA JUMEELEE	2,402.00	17-Oct-12	Travel-Local					2,402.00	12-10
MONAYA KARMELE JANE	230.00	4-Jul-16	Travel-Local			230.00			16-06
MONTECLARO HAROLD	25,330.00	29-Sep-16	Travel-Local	25,330.00					16-09
NACIONAL LODA	50,000.00	29-Jan-16	Mussel Project Operating Expenses					50,000.00	16-01
NACIONAL LODA	13,110.00	22-Jun-16	Travel-Local				13,110.00		16-06
NACIONAL LODA	8,769.00	22-Jul-16	Travel-Local			8,769.00			16-07
NACIONAL LODA	8,620.00	22-Jul-16	Travel-Local			8,620.00			16-07

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NIEVALES MARIE FRANCES	20,240.00	27-Jul-16	Travel-Local			20,240.00			16-07
OBERIO SHEILA	48,251.64	8-Feb-12	Travel-Foreign					48,251.64	12-02
ONGO MAUREEN KAY	93,000.00	30-May-16	2nd Sem Benefits-CHED-DNONG				93,000.00		16-05
ONGO MAUREEN KAY	9,000.00	9-Jun-16	1st Sem Benefits				9,000.00		16-06
ONGO MAUREEN KAY	342,000.00	22-Jul-16	1st/2nd Sem Benefits			342,000.00			16-07
ONGO MAUREEN KAY	26,979.75	15-Aug-16	Salaries-Aquafeeds Project		26,979.75				16-08
ONGO MAUREEN KAY	105,000.00	22-Aug-16	Stipend-Bello Scholars		105,000.00				16-08
ONGO MAUREEN KAY	336,000.00	22-Aug-16	Stipend-DOST ASTH Scholars		336,000.00				16-08
ONGO MAUREEN KAY	45,000.00	22-Aug-16	Stipend-DOST ASTH Scholars		45,000.00				16-08
ONGO MAUREEN KAY	25,500.00	26-Aug-16	Benefits-Tulong-Dunong Scholars		25,500.00				16-08
ONGO MAUREEN KAY	49,000.00	2-Sep-16	Stipend-DA Biotech Scholars	49,000.00					16-09
ONGO MAUREEN KAY	31,010.00	2-Sep-16	Salaries	31,010.00					16-09
ONGO MAUREEN KAY	4,000.00	6-Sep-16	Service Fee	4,000.00					16-09
ONGO MAUREEN KAY	11,626.25	20-Sep-16	Honoraria-Service Fee	11,626.25					16-09
ONGO MAUREEN KAY	54,000.00	22-Sep-16	Benefits-Tulong-Dunong Scholars	54,000.00					16-09
ONGO MAUREEN KAY	6,230.00	26-Sep-16	Sensory Panelists During Sampling	6,230.00					16-09
ONGO MAUREEN KAY	73,067.38	28-Sep-16	Salaries-Aquafeeds Project	73,067.38					16-09
ONGO MAUREEN KAY	21,000.00	29-Sep-16	Stipend-HEED Scholars	21,000.00					16-09
ORILLO YULETA RUIZ	3,877.00	Feb-00	Travel-Local					3,877.00	00-02
PADILLA PHILIP IAN	30,000.00	24-Feb-16	Mussel Project Operating Expenses					30,000.00	16-02
PAGDILAO CESARIO	18,070.00	13-Feb-13	Travel-Local					18,070.00	13-02
PAGDILAO CESARIO	126,966.88	14-Feb-13	Travel-Foreign					126,966.88	13-02
PEÑAREDONDO SUZETTE	0.20	13-May-11	Travel-Local					0.20	11-05

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PENUELA DIANNE FRANCES	1,098.50	12-Jul-16	Travel-Local			1,098.50			16-07
QUINITIO GERALD	30,530.00	29-Sep-16	Travel-Local	30,530.00					16-09
QUNITIO GERALD	10,000.00	6-Apr-16	Project Operating Expenses				10,000.00		16-04
QUNITIO GERALD	40,000.00	10-May-16	Research Operating Expenses				40,000.00		16-05
SADIO VENUS	11,900.00	5-Sep-14	Travel-Local	11,900.00					14-09
SANTOS LEONOR	8,000.00	12-Feb-07	Cash Advance for Learning Site					8,000.00	07-01
SIMORA RHODA MAE	50,000.00	14-Apr-16	Project Miscellaneous Expenses				50,000.00		16-04
SUMAGAYSAY MARIETTA	5,688.00	16-Feb-05	Travel-Local					5,688.00	05-02
SUMOGOD ANGELECA	10,997.00	19-Jul-16	Travel-Local			10,997.00			16-07
TABUADA JOSELLE ANN	3,920.00	8-Jul-16	Travel-Local			3,920.00			16-07
TERRADO BETHZAIDA	5,420.00	19-May-16	Travel-Local				5,420.00		16-05
TRAIKALGAR REX FERDINAND	100,000.00	8-Feb-13	Aquafeeds Reserch Optg. Expenses					100,000.00	13-02
TRAIKALGAR REX FERDINAND	100,000.00	14-May-13	Mudcrab Project Expenses					100,000.00	13-05
TUMBOKON BARRY LEONARD	468.68	17-Dec-15	Travel-Local					468.68	15-12
	3,447,987.03			422,963.63	690,419.75	399,794.50	294,851.00	1,639,958.15	

Prepared by:

Ma. Luvy C. Bugna

Certified Correct:

Jocelyn T. Genesisila

Validated by:

Menchie B. Lacao

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			Chief Accountant						State Auditor III