

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

**AGING OF CASH ADVANCES**  
 FUND 101 - GENERAL 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  Ck
ACAP JUNE EVA	79.50	2-Jun-14	OVCAA Operating Expenses CY 2014					79.50	refunded 1/2017
ALINGALAN ERNESITA	5,000.00	1-Feb-16	Cash Office Operating Expenses					5,000.00	settled 1/2017
ALOBBA EVELYN	160.00	13-Oct-16	Travel			160.00			refunded 1/2017
AÑASCO NATHANIEL	42.00	11-Nov-15	ICFAS 2016					42.00	refunded
ANDRADA ZOILO	5,000.00	10-Feb-16	TLRC Operating Expenses					5,000.00	settled 1/2017
AQUINO AGNES	19,331.94	25-Jan-16	UPVDLO Optg. Expenses-CY 2016					19,331.94	refunded 1/2017
AQUINO AGNES	4,804.49	24-Nov-16	Credit Coop Loan Remittances		4,804.49				16-09
AQUINO AGNES	4,793.24	23-Dec-16	Credit Coop Loan Remittances	4,793.24					16-09
BEARNEZA NENITA	2,165.50	25-Jan-16	GPO 2016 Operating Expenses					2,165.50	refunded 1/2017
BELANIO JOHN LORENZ	120.00	13-May-16	Travel					120.00	refunded 1/2017
BERCILLA JESSICA	5,106.00	1-Sep-02	Travel					5,106.00	16-05
BITON BIENVENIDO	5,000.00	22-Mar-16	CM Operating Expenses 2016					5,000.00	settled 1/2017
BUNDA MARJ GEM	11,580.00	30-Aug-16	Travel				11,580.00		02-09
CALAWIGAN MA. MITZI	36,091.80	21-Dec-16	Student Assistants Salary	36,091.80					16-03
CANTO TERESITA	438.50	21-Jan-16	SPSO Optg. Expenses-CY 2016					438.50	refunded 1/2017
CATEDRILLA LIAH	479.00	25-Jan-16	IPO Operating Expenses-CY 2016					479.00	refunded 1/2017
CAYANAN MARIA ROTSEN	11,540.00	7-Oct-13	Travel					11,540.00	16-01
DIAZ ALFREDO	1,999.00	27-Jan-16	Cinematheque Optg. Exps.-CY 2016					1,999.00	settled 1/2017
ESPINOSA ROMMEL	8,570.00	13-Jan-16	Travel					8,570.00	refunded 1/2017
FERNANDEZ MARY LYNCEN	5,000.00	3-Feb-16	UP Views Operating Expenses					5,000.00	settled 1/2017
GARGARITA MANUEL	8,081.36	24-May-13	Travel					8,081.36	16-01
GENODEPA MARTIN	10,000.00	1-Feb-16	CCCA Operating Expenses					10,000.00	settled 1/2017
GEPES REAH	80.00	13-Jun-14	Travel					80.00	16-01
GUADALUPE DAVID	4,300.00	16-Jun-11	Travel					4,300.00	16-01
JAMOLO ELOISA	995.75	31-Mar-16	OC Operating Expenses					995.75	refunded 1/2017

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JOVER MARY BARBY	50,000.00	3-Mar-16	Women's Month Celebration 2016					50,000.00	16-01
JOVER MARY BARBY	30,000.00	14-Sep-16	Seminar-Workshop				30,000.00		16-05
JOVER MARY BARBY	40,000.00	24-Nov-16	EVAWC Campaign 2016		40,000.00				16-05
LADOT CARMELITA	6,328.00	31-Mar-03	Travel					6,328.00	14-12
LIBO-ON JOFFREY	3,746.50	28-Mar-16	CAS Operating Expenses 2016					3,746.50	refunded 1/2017
LOZADA EMELIZA	4,900.00	17-Feb-16	SOTECH Operating Expenses					4,900.00	refunded 1/2017
LOZADA SYDNA	4,445.00	14-Nov-16	Travel		4,445.00				settled 1/2017
MAGANAKA ALBERT	5,568.00	31-Mar-03	Travel					5,568.00	16-02
MAQUIRAN DOMINIQUE	17,670.75	19-Feb-14	Extension Activity					17,670.75	
MAQUIRAN DOMINIQUE	902.50	24-Aug-16	Travel				902.50		refunded 1/2017
MEDIODIA HANNY JOHN	4,700.00	28-Aug-14	Travel					4,700.00	16-08
NUEVAESPAÑA JILSON	2,638.94	19-Feb-16	IFPT Operating Expenses					2,638.94	refunded 1/2017
NUNAL GORGONIO III	77.00	18-Oct-16	Travel				77.00		refunded 1/2017
ONGO MAUREEN KAY	87,282.00	21-Nov-16	Student Assistants Salary	87,282.00					16-01
ONGO MAUREEN KAY	77,620.20	21-Dec-16	Student Assistants Salary	77,620.20					16-01
PALMARES NOEMI GRACE	220.00	9-Dec-15	Travel					220.00	refunded 1/2017
PAPILOTA LEA	189.75	22-Jan-16	UPV Liaison Optg. Expenses-CY2016					189.75	refunded 1/2017
PERALTA JOSE	79.99	22-Feb-16	IFPT Operating Expenses					79.99	refunded 1/2017
PERALTA JOSE	212.26	9-Mar-15	IFPDS Operating Expenses					212.26	refunded 1/2017
QUITASOL REMEDIOS MONICA	80.00	13-Jun-14	Travel					80.00	16-03
RAMIREZ JOSE JULIE	2,885.00	29-Feb-16	SWF Operating Expenses					2,885.00	refunded 1/2017
RAMIREZ JOSE JULIE	12,433.10	8-Nov-16	6th National Artist Lecture		12,433.10				settled 1/2017
RAMIREZ JOSE JULIE	310.50	14-Nov-16	Travel		310.50				16-01
ROGADOR CRISTITUTO	7,799.00	21-Nov-05	Travel					7,799.00	settled 1/2017
RUBIHID AHAVA	13,140.00	Aug-11	Travel					13,140.00	03-03
SALAUM DARIUS	100.00	10-Aug-10	Travel					100.00	16-02

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SELAR LEONORA	4,445.00	14-Nov-16	Travel		4,445.00				settled 1/2017
SERRANO AUGUSTO	4,999.00	3-Feb-16	UPV NIMBB Operating Expenses					4,999.00	settled 1/2017
SERRANO AUGUSTO JR	10,000.00	12-Oct-16	Travel			10,000.00			refunded 1/2017
TALAVERA PERFECTA	263.75	21-Jan-16	IPO Operating Expenses-CY 2016					263.75	refunded 1/2017
TALLEDO TOMASITO	3,335.00	16-Oct-12	Travel					3,335.00	16-06
TAN IRENE	4,590.00	14-Apr-10	Travel					4,590.00	03-03
TORRECAMPO CAROLINA	17.50	18-Nov-16	IMFO Operating Expenses-CY 2016		17.50				refunded 1/2017
VILLAREAL MARY OVETA	4,999.00	1-Feb-16	CAS-LP Operating Expenses					4,999.00	settled 1/2017
<b>TOTAL</b>	<b>556,735.82</b>			<b>205,787.24</b>	<b>66,455.59</b>	<b>10,237.00</b>	<b>42,482.50</b>	<b>231,773.49</b>	

Prepared by:

Ma. Luvy C. Bugna

Certified Correct:

Jocelyn T. Genesila  
 Chief Accountant

Validated by:

Menchie B. Lacao  
 State Auditor III