

Report on Ageing of Cash Advances
Schedule of Advances to Officers and employees
As of November 15, 2015

Agency Name: UNIVERSITY OF NORTHERN PHILIPPINES
Address: Tamaq, Vigan City, Ilocos Sur
Agency Code: 08 014 00 00 0000

Book No. _____
Account Title: Trust Fund/Special Trust Fund- Use of Income
Account Code: 101, 184, 164

ANNEX 8

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NAME	PARTICULARS	REFERENCE		TOTAL AMOUNT	AMOUNT DUE				REMARKS
		Date	ck #		Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purpose									
1. Local Travel									
Fund 101 -Acct # 2040-9001-14									
De Vera, Marciana	TEV-Mla, Nov 16-18, 2015, attend PAEPs Nat'l Sem o	11-12-15	15-11-171	32,640.00	32,640.00				
Rialubin, Juanito	TEV-Davao city, Oct 27-30, 2015, attend 18th Nat'l M	10-23-15	15-10-159	67,740.00					
Trjero, Albert	TEV-Puerto Princesa, Nov 25-28, 2015, airfare, registr	11-13-15	203518	20,568.00	20,568.00				Settlement documents in Process.
Trust Fund-Acct # 0402-0043-20									
Aquino, Edgar	TEV-Baguio City, Nov 12-14, 2015 conduct basketball	11-04-15	852286	29,000.00	29,000.00				
Bestre, Sina	TEV-Mla, Nov 11-14, to accompany students in their E	11-05-15	852314	20,940.00	20,940.00				Settlement documents in Process.
Condordia, Matilde	TEV-SFLU, Oct 29-30, attend PASUC Socio Cultural an	10-23-15	852213	73,760.00	73,760.00				Partially settled after Nov. 15, 2015 (OR # 3357887 11-19-15) . Settlement documents in process.
Donato, Allan Christopher	TEV-Mla, Sept 20, 2015	9-16-15	851974	8,844.00		8,844.00			Settled after Nov. 15, 2015 (OR #3397603 11-19-15)
Galapon, Efrén	TEV- Mla, Oct 22-24, 2015, attend 2nd nat'l Conv& Se	10-15-15	852158	25,530.00	25,530.00				Settlement documents in Process.
Opeña, Ramon	TEV-Vigan, Nov 9-13, 2015registration fee on SDC De	11-05-15	852315	5,000.00	5,000.00				Settlement documents in Process.
Palma, Ronilo	TEV- Bacolod City, Oct 24-28, 2015, per diem & gasol	10-13-15	852151	107,120.00	107,120.00				Settlement documents in Process.
Racadio, Susana	TEV-Japan, Dec 2-4, airfare and reg fee to present re	10-23-15	852199	51,700.00	51,700.00				Settlement documents in Process.
Tobia, Regina	TEV-Vigan, Nov 9-13, 2015registration fee on SDC De	11-05-15	852324	5,000.00	5,000.00				Settled after Nov.15. Trip on Dec 2-4, 2015
Velasco, Cresencio	TEV-Mla, Nov 5-16, to attend 4th nat'l conf on Open i	11-04-15	852285	14,240.00	14,240.00				Settled after Nov. 15, 2015
Velasco, Luz Gregoria	TEV-Cagayan, Oct 28-29, 2015, attend APMC Regional	10-26-15	852214	162,640.00	162,640.00				Settlement documents in Process.
Special Trust Fund (Use of Income) -Acct # 0402-0043-12									
Bajet, Nelson	TEV-Mla, Nov 16-18, 2015, attend PAEPs Nat'l Sem o	11-05-15	811414	30,970.00	30,970.00				
Cadome, Erwin	TEV-Mla, Nov 16-18, 2015, attend PAEPs Nat'l Sem o	11-12-15	811431	5,440.00	5,440.00				
Eder, Angelito	TEV-Mla, BAROPs, Nov 6,13,20 & 27, 2015	11-5-15	811410	142,000.00	142,000.00				Activity still on-going
Total- Local Travel				803,132.00	794,288.00	8,844.00	-	-	
2. Foreign Travel									
Total- Foreign Travel				-	-	-	-	-	
TOTAL- TRAVEL				803,132.00	794,288.00	8,844.00	-	-	
3. Special Activities/Projects									
Fund 101 -Acct # 2040-9001-14									
Aquino, La Paz Eulalia	CHED Tulong Dunong Scholarship Program, 1st sem 5	8-7-15	213231	22,500.00			22,500.00		Still to be claimed.
Aquino, La Paz Eulalia	ESGP-PA financial assistance Aug 2015, 1st sem 2015-	8-13-15	213255	3,500.00			3,500.00		Still to be claimed.
Aquino, La Paz Eulalia	ESGP-PA financial assistance Aug 2015, 1st sem 2015-	9-11-15	213338	14,000.00			14,000.00		Still to be claimed.
Aquino, La Paz Eulalia	ESGP-PA financial assistance Oct 2015	10-28-15	213464	105,000.00	105,000.00				Still to be claimed.
Trust Fund-Acct # 0402-0043-20									
Aquino, La Paz Eulalia	cash incentive of student leaders	7-09-15	827868	23,800.00			23,800.00		Still to be claimed.
Aquino, La Paz Eulalia	CHED Tulong Dunong Scholarship Prog, financial assis	8-5-15	851541	18,000.00			18,000.00		Still to be claimed.
Aquino, La Paz Eulalia	DOLE Financial Assistance	9-09-15	861884	190.00			190.00		Still to be claimed.
TOTAL-Special Activities -				186,990.00	105,000.00	-	81,990.00	-	
TOTAL- Advances for Special Purpose				990,122.00	899,288.00	8,844.00	81,990.00	-	

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NAME	PARTICULARS	REFERENCE		TOTAL AMOUNT	AMOUNT DUE				REMARKS
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B. Advances to Regular Disbursing Officers									
1. Payroll									
Trust Fund-Acct # 0402-0043-20									
Aquino, La Paz Eulalia	PT Law Sept 20155	10-21-15	852163	5,760.00	5,760.00				Still to be claimed.
Total-Payroll				5,760.00	5,760.00	-	-	-	
2. Seminar/Conference									
Total-Seminar/Conference				-	-	-	-	-	
3. Expenses									
Trust Fund-Acct # 0402-0043-20									
Aquino, La Paz Eulalia	various costumes and make up during the PASUCI So	10-26-15	852225	131,000.00	131,000.00				Settlement documents still in Process.
Special Trust Fund (Use of Income) -Acct # 0402-0043-12									
Aquino, La Paz Eulalia	BAROPS various expenses, Nov 6, 13, 20, 27, 2015	11-5-15	811411	307,413.80	307,413.80				Activity still on going
Total-Variou Expenses				438,413.80	438,413.80	-	-	-	
TOTAL- Advances to Regular Disbursing Officers				444,173.80	444,173.80	-	-	-	
GRAND TOTAL				1,434,295.80	1,343,461.80	8,844.00	81,990.00	-	

Certified Correct:

Noted:

Approved by:


KINO C. REYES

Director, Finance Services/Accountant IV


ALBERT R. TEJERO

Vice President for Finance & Administration

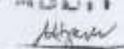

GILBERT R. ARCE, Ed. D.
President

Verified by:


VIRGIE R. FERI
State Auditor IV

Date Submitted:

23-Nov-15

RECEIVED BY 
DATE: NOV 23 2015