


### REPORT ON AGEING OF CASH ADVANCES

As of November 15, 2016

COMMISSION ON AUDIT  
ANNEX 8  
RECEIVED BY:   
DATE: NOV 18 2016

AGENCY: UNIVERSITY OF NORTHERN PHILIPPINES

ADDRESS: Tamag, Vigan City, Ilocos Sur

Agency Code: 08-014-0000000

Book No. \_\_\_\_\_

Account Title: Regular Agency Fund, Custodial Fund, IGF -Use of Income

Account Code: 01-1-01-101, 07-3-08-601, 05-2-06-441

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NAME	PARTICULARS	REFERENCE		TOTAL AMOUNT	AMOUNT DUE				Remarks
		Date Granted	Check Number		Less than 30 days	31-60 days	61-365 days	over 1 year	
<b>Advances for Special Purpose</b>									
<b>Local Travel</b>									
<b>Regular Agency Fund -Acct # 2040-9001-14</b>									
Basa, Leilani	TEV-Davao, Nov 21-26, 2016	11-10-16	16-11-157	12,742.76	12,742.76				
<b>Custodial Fund-Acct # 0402-0043-20</b>									
Contaoi, Mario	TEV- Angeles City, Nov 5-7, 2016 attend NRAE	10-28-16	907849	8,382.00	8,382.00				Settlement documents In Process
Parinas, Mervic	TEV-Baguio City, Oct 10-30, 2016 supervise stu	10-07-16	907674	21,336.00		21,336.00			Settlement documents In Process
Almachar, Jonalyn	TEV-Davao city, Nov 24-26, 2016 attend School	11-08-16	907862	51,597.68	51,597.68				
Romo, Arturo	reg fee, Nov 17-18, 2016, VOW Seminar by the	11-08-16	907905	7,200.00	7,200.00				
<b>IF Retained Income-Acct # 0402-0043-12</b>									
Reotutar, Eric	TEV-Lingayen, Pang, Oct 26-28, 2016, PASUC	10-25-16	889225	124,380.00	124,380.00				Settlement documents In Process
Atty Yaye Lares	various expenses, BAROPS 2016, Nov 2016	11-04-16	889256	389,600.00	389,600.00				The amount was consumed until Nov 27, 2016, the last day of the BAR Examination.
Quitoriano, Ma. Lucia	TEV-Mia, Nov 9-11, 2016, AGIA Seminar	11-07-16	889259	31,560.00	31,560.00				
Lazaro, Antonina	TEV-Pampanga, Nov 8-10, 2016, Internat'l Conf	11-07-16	889260	26,550.00	26,550.00				
Concordia, Matilde	TEV-Mia, Nov 18-20, 2016, 1st Intern'l Conf, Sp	11-08-16	889261	46,800.00	46,800.00				
Pio, Arnold	TEV-Davao, Nov 14-17, 2016, Phil Human Righ	11-10-16	889270	14,350.00	14,350.00				
Quadra, Carlope	TEV-Davao, Nov 17-19, 2016, PAGBA	11-14-16	889274	61,320.00	61,320.00				
	Total-Local Travel			795,818.44	774,482.44	21,336.00	-	-	
<b>Foreign Travel</b>									
	Total-Foreign Travel			-	-	-	-	-	
	<b>TOTAL TRAVEL</b>			795,818.44	774,482.44	21,336.00	-	-	
<b>Special Activities/Projects</b>									
<b>Regular Agency Fund -Acct # 2040-9001-14</b>									
Aquino, La Paz Eulalia	prizes, Arts Month Festival, Feb 16-29, 2016	03-11-16	215466	4,900.00			4,900.00		Some of the students graduated already and the disbursing officer is exerting her effort to reach the students
Aquino, La Paz Eulalia	labor & wages of students, Jan 2016-Mar 2016	5-16-16	216605	3,887.50			3,887.50		Some of the students graduated already and the disbursing officer is exerting her effort to reach the students

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Aquino, La Paz Eulalia	ESGP-PA, Financial Assistance	9-14-16	216908	38,000.00		38,000.00			The total amount was P2,688,500.00, partially settled and the remaining balance is for distribution to the students.
Aquino, La Paz Eulalia	monthly stipend 283 grantees, ESGP PA, Oct 2015	10-17-16	220511	42,000.00	42,000.00				The total amount was P 990,500.00, partially settled and the remaining balance is for distribution to the students.
Aquino, La Paz Eulalia	wages of 6 data collectors	11-11-16	220564	10,800.00	10,800.00				Still to be claimed. Pay period has not expired
Aquino, La Paz Eulalia	wages of 4 data collectors	11-11-16	220566	5,760.00	5,760.00				Still to be claimed. Pay period has not expired
Aquino, La Paz Eulalia	wages of 2 laborers	11-11-16	220567	11,880.00	11,880.00				Still to be claimed. Pay period has not expired
Aquino, La Paz Eulalia	wages of 2 data collectors	11-11-16	220568	3,600.00	3,600.00				Still to be claimed. Pay period has not expired
<b>Custodial Fund-Acct # 0402-0043-20</b>									
Aquino, La Paz Eulalia	cash incentives, stud leaders SY 2015-2016	4-22-16	890282	77,616.00			77,616.00		some of the students graduated already and the disbursing officer is exerting her effort to reach the students
Aquino, La Paz Eulalia	cash incentive, deserving Stud leaders SY 2015-2016	7-21-16	907157	2,000.00			2,000.00		This claim is for SY 2015-2016, some of the students graduated already and the disbursing officer is exerting her effort to reach the students.
Aquino, La Paz Eulalia	refund of SMF & other school fees-dropped 1st sem 2015-2016	9-08-16	907468	1,948.00			1,948.00		
Aquino, La Paz Eulalia	financial assistance, DOLE Sch Prog, 1st sem 2015-2016	9-22-16	907578	520.00			520.00		
Aquino, La Paz Eulalia	refund of SMF & other fees, dropped subjects 1st sem 2015-2016	11-07-16	907869	118,945.00	118,945.00				Still to be claimed. Pay period has not expired
Aquino, La Paz Eulalia	FA grantees DOLE Sch Prog, 1st sem 2016-2017	11-07-16	907870	380.00	380.00				Still to be claimed. Pay period has not expired

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NAME	PARTICULARS	REFERENCE		TOTAL AMOUNT	AMOUNT DUE				Remarks
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<b>GF Retained Income-Acct # 0402-0043-12</b>									
Aquino, La Paz Eulalia	cash incentives, magna cum laude	8-05-16	889002	10,000.00		10,000.00			Some of the students graduated already and the disbursing officer is exerting her effort to reach the students.
Aquino, La Paz Eulalia	refund of tuition & other sch fees 1st sem SY 20	9-08-16	889087	480.00		480.00			The disbursing officer is waiting for the students for the full settlement
Aquino, La Paz Eulalia	refund of Foreign students admission & other fe	11-08-16	889263	15,255.00	15,255.00				Still to be claimed. Pay period has not expired
<b>Total Special Activities/Projects</b>				347,971.50	208,620.00	48,480.00	90,871.50	-	
<b>TOTAL ADVANCES FOR SPECIAL PURPOSE</b>				1,143,789.94	983,102.44	69,816.00	90,871.50	-	
<b>Advances to Regular Disbursing Officer</b>									
<b>Payroll fund</b>									
<b>Regular Agency Fund -Acct # 2040-9001-14</b>									
<b>Custodial Fund-Acct # 0402-0043-20</b>									
Aquino, La Paz Eulalia	hon Health care Providers-Med fac May 20-22, 2	8-26-16	907393	13,950.00		13,950.00			The total amount was P47,700.00 and partially settled. The disbursing officer is exerting her effort to reach the Health Care Providers for the full settlement.
Aquino, La Paz Eulalia	token-NBC 461 QCE 6th, MAIS Reg'l QCE Tear	8-04-16	907236	204.75		204.75			
Aquino, La Paz Eulalia	PT instructors College of Law, Aug 8-31, 2016	10-13-16	907760	39,645.00	39,645.00				
<b>GF Retained Income-Acct # 0402-0043-12</b>									
Aquino, La Paz Eulalia	hon of referees , INTRAMS, Nov 13-17, 2016	11-10-16	889269	30,000.00	30,000.00				Still to be claimed. Pay period has not expired
<b>Total -Payroll</b>				83,799.75	69,645.00	14,154.75	-	-	



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<b>2. Seminar/Conference</b>									
<b>3. Expenses</b>									
<b>TOTAL ADVANCES TO REGULAR DISBURSING OFFICER</b>					83,799.75	69,645.00	14,154.75	-	-
<b>GRAND TOTAL</b>					1,227,589.69	1,052,747.44	83,970.75	90,871.50	-

Certified Correct:

Noted:

Approved by:

Verified by:


Date Submitted:


  
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28-Nov-16