

SOUTHERN LUZON STATE UNIVERSITY
STATUS OF UNLIQUIDATED CASH ADVANCES
As of December 31, 2020

Annex A

No. (1)	Account Used (2)	Name of Accountable Officers/Employee (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	Status of AO/Employees (9)	Availability of document		Action taken by		Status of Request for write off and/or Narrative report (14)	Amount Written off/ Subject of NR (15)	Remarks (16)
									with (10)	without (11)	Agency Officials (12)	Auditor (13)			
1	MOOE	ANGELO Q. PEÑA	Purchase of tires for College Hi-Ace	July, 1985	8,000.00	August, 1985	Over 2 years	retired		/					
2	MOOE	ANGELO Q. PEÑA	For Board meeting expenses	Jan., 1986	1,500.00	Feb., 1986	Over 2 years	retired		/					
4	AC	JOBERT LOMBOY	CA for COE of SLSU Infanta Oct-Nov 2020	10/14/20	100,000.00	12/31/20	less than 30	still connected	/						
			TOTAL		109,500.00										

Notes: * Indicate if the AO/EMPLOYEES IS STILL CONNECTED WITH THE Agency, retired, resigned, dead or can no longer be traced , etc.
 ** For Agency Official, indicate if the agency requested for write off.
 For Auditor, indicate if a narrative report was prepared
 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
 Column Nos. 10-16 to be filled up by the concerned ATL

Prepared By:

DONNA BELLE M. OBLEADA
Admin Aide III

Certified Correct:

ERWIN D. VILLAVARDE CPA DBA
Accountant III

Verified True and Correct:

MARK JOEL C. OBINA
Audit Team Leader

RECEIVED
COA Office

Date: 01/15/2021

By: 