SOUTHERN LUZON STATE UNIVERSITY
STATUS OF UNLIQUIDATED CASH ADVANCES
As of December 31, 2021

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: with (10)	Availability of document: without (11)	Action taken by: Agency Officials (12)	Action taken by: Auditor (13)	Status of Request for write off and/or Narrative report (14)	Amount Written off/ Subject of NR (15)	Remarks (16)
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		/					
			TOTAL		9,500.00										

Notes: * Indicate if the AO/MPLOYEES 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:

DONNABELLE M. OBLEADA
Admin Aide III

Certified Correct:

ERWIN D. VILLAVERDE CPA DBA
Accountant III

Verified True and Correct:

MARK JOEL C. OBINA
Audit Team Leader

RECEIVED
COA Office
Date: 1/3/22
By: