

SOUTHERN LUZON STATE UNIVERSITY
STATUS OF UNLIQUIDATED CASH ADVANCES
As of December 11, 2023

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 10 years	retired		/					
2	MOOE	ANGELO Q. PEÑA	For Board meeting expenses	Jan., 1986	1,500.00	Feb., 1986	Over 10 years	retired		/					
3	MOOE	DELIA BABILONIA	CA for purchasing of materials and supplies etc. for the ongoing study about shrimp species entitled "Biology, Abundance and Socioeconomics of the Snappin Shrimps (Alpheus spp.) in the Coastal Areas of Quezon Province-- September to December 2023	15-Sep-23	76,500.00	15-Dec-23	not yet due	still connected	/						
4	OBF PRE STF MAIN	EL DOULOS CHUA	CA for the Costumes, Make-Up and Other Miscellaneous Expenses for the STRASUC Culture and the Arts Festival 2023 to be held at Occidental Mindoro on October 15-20 2023	22-Sep-23	98,962.00	17-Nov-23	over 1 mo.	still connected	/						
5	OBF FF LS	ANTONIO ROMANA	CA for the tshirt, sound system and other miscellaneous/ contingency expenses for the upcoming Townmeet on October 13-15 2023 at SLSU Laboratory School	12-Oct-23	84,770.00	14-Nov-23	over 1 mo.	still connected	/						
6	MOOE	JAN MARIE LUBUGUIN	CA for the program entitled "Needs Assessment of Dumagat Indigenous Cultural Communities in Real, Quezon: Basis for an Intervention Program"	16-Nov-23	65,545.00	15-Dec-23	not yet due	still connected	/						
			TOTAL		335,277.00										

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:

GERTINE ANNE S. OBLENA
Accounting Support Staff

Certified Correct:

ERWIN D. VILLAVARDE CPA DBA
Chief Administrative Officer/ Head, Accounting Office

Verified True and Correct:

MARK JOEL C. OBINA
Audit Team Leader



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					335,277.00										
7	MOOE	KHRISTALYN FRAGINAL	CA for the research eproject entitled Nurturing a Healed Environment: Restoring Selected Heritage Sites in Quezon Province	20-Nov-23	74,700.00	15-Dec-23	not yet due	still connected	/						
8	OBf PRE STF MAIN	SUSANA SALVACION ET AL	CA to attend the seminar activity entitled "Collaborating with Universities noted as "Center for Development Excellence in preparation for the revision on Master of Arts in Nursing Curriculum" on November 21-23 2023 at Baguio City	15-Nov-23	52,620.00	15-Dec-23	not yet due	still connected	/						
9	OBf PRE STF MAIN	DHENALYN AQUINO- DEJELO	CA to attend the seminar activity entitled "Collaborating with Universities noted as "Center for Development Excellence in preparation for the revision on Master of Arts in Nursing Curriculum" on November 21-23 2023 at Baguio City	20-Nov-23	6,840.00	15-Dec-23	not yet due	still connected	/						
10	MOOE	JERICO MARASIGAN	CA for the research project entitled "Local Knowledge on Typhoon Resilience in the Polillo Group of Islands"	21-Nov-23	17,800.00	15-Dec-23	not yet due	still connected	/						
			TOTAL		487,237.00										

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COA Office

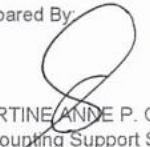
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					487,237.00										
11	MOOE	APRIL ARIANNE DE LEON	CA for the Training Workshop on How to Write a Publishable Paper at Tagaytay City on November 22-24 2023	21-Nov-23	75,000.00	15-Dec-23	not yet due	still connected	/						
12	CF DA BP2	LEOMAR MIANO	CA for the transportation and purchasing of supplies and materials for the livelihood training under the project "Building BP2 Climate Resilient Village from the Selected Agrarian Reform Community (ARC) in Quezon Province"	23-Nov-23	75,000.00	15-Dec-23	not yet due	still connected	/						
13	OBF PRE STF MAIN	REYNALDO DANGANAN	CA for the Seminar of Philippines Association of Records Officers and Archivists on December 5-7 2023 at Baguio City	23-Nov-23	12,600.00	15-Dec-23	not yet due	still connected	/						
14	MOOE	JESS MARK ALINEA	CA for the 1st International Research and Innovation Conference on Education, Engineering and Agriculture (IRICEEA) 2023 at La Union on December 4-6 2023	29-Nov-23	12,850.00	15-Dec-23	not yet due	still connected	/						
15	MOOE	LYN TAPAN	CA for the research entitled "Conceptualization of Relevant Projects Based on the Current Status on Mangrove Areas in the Lamon Bay Area near Alabat and Infanta	29-Nov-23	73,282.00	15-Dec-23	not yet due	still connected	/						
			TOTAL		735,969.00										

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