

SOUTHERN LUZON STATE UNIVERSITY
STATUS OF UNLIQUIDATED CASH ADVANCES
As of December 15, 2025

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	PRE PC	DENISE KRISTINE ONG	CA for 33rd Foundation Day Celebration of SLSU Polillo Campus on December 4 2025	25-Nov-25	32,500.00	19-Dec-25	not yet due	connected	/						
4	LGU PC	JONALD TRAQUIÑA	CA for Infra-Department Athletic Competition (IDAC) and Culture and Arts Festival (CAF) 2025 on November 5-7 2025	5-Nov-25	26,000.00	19-Dec-25	not yet due	connected	/						
5	OBF PRE STF	FERDINAND RELOROSA	CA of travel allowance to attend the 17th Asian Conference on Education at Tokyo, Japan on November 23-28 2025	7-Nov-25	40,000.00	19-Dec-25	not yet due	connected	/						
6	OBF PRE STF	LEOMAR MIANO	CA of travel allowance to attend the 17th Asian Conference on Education at Tokyo, Japan on November 23-28 2025	7-Nov-25	40,000.00	19-Dec-25	not yet due	connected	/						
7	OBF PRE STF	SONIA ABUSTAN	CA for Southern Tagalog Regional Association of State Universities and Colleges (STRASUC) Olympics 2025 that will be held on November 22-29 2025 at Marinduque State University	18-Nov-25	184,792.00	19-Dec-25	not yet due	connected	/						
8	OBF PRE STF	JANE GARAY	CA for travel allowance to attend PLAI National Congress 2025 on November 23-26 2025 at SMX Convention Center, Bacolod City	19-Nov-25	21,636.04	19-Dec-25	not yet due	connected	/						
			TOTAL		354,428.04										

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 P. OBLENA
Administrative Aide VI

Certified Correct:

CATHERINE J. GUIA, CPA, PhD
Accountant III

Verified True and Correct:

ATTY. MIA MARGARITHA T. CABELLO
Audit Team Leader

COMMISSION ON AUDIT	
SLSU - MAIN CAMPUS	
RECEIVED	
DATE: DEC 16 2025	TIME: 2:00pm
BY: <i>gl</i>	

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