

SCHEDULE OF ACCOUNTS RECEIVABLE
As at June 30, 2016

UACS Object Code : 1990104000

Entity Name : CHED-Higher Education Development Fund Staff
Fund Cluster: 03104369

No.	Name of Debtor	Particulars	Reference	Amount Balance	Amount Due					REMARKS
					Current		Past Due			
					less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
A.	Advances for Special Purposes									
1	Local Travel									
	1. Aguilar, Diana	06/21/16-Cash Advance-payment for the pre travel allowance and gasoline fee for the monitoring/reconciliation and inventory of HEDF transferred funds and assets procured through HEDF on June 22-23, 2016	LDDAP-ADA151-06-386-2016	5,446.50	5,446.50					JEV-2016-07-006692 07/05/16
	2. Braceros, Winston	06/15/16 CA for gasoline and toll fee expenses for the verification visit to Pamantasan ng Cabuyao, Cabuyao City, Laguna on June 17, 2016.	LDDAP-ADA151-06-374-2016	2,000.00	2,000.00					Liquidation submitted 08/01/16-P1,453.00
	3. De Mesa, May	05/19/16 - Cash Advance for gasoline and toll fee expenses for the ocular inspection and evaluation of RMTU, San Marcelino, Zambales on May 19 to 20, 2016.	LDDAP-ADA151-05-311-2016	5,000.00	5,000.00					JEV-2016-07-006640 07/01/16
	4. Dela Cruz, John Paul	05/27/16 CA for gasoline and toll fee expenses for the ocular inspection and evaluation of STI College Lucena and STI College Batangas on May 30-31, 2016	LDDAP-ADA151-05-327-2016	3,100.00	3,100.00					Liquidation submitted 07/22/16
	5. Dela Rosa, Rosalinda	04/22/16 - CA for the gasoline and toll fee for travel expenses to Cabanatuan City to Conduct Validation Visits on Non-Compliant Programs of HEIs in Region III, pursuant to CSO No. 47 series of 2011 on the Strengthening of the Enforcement Powers of the CHED on the Non-Compliant Academic Programs and Course Offerings on April 25-27, 2016.	LDDAP-ADA151-04-261-2016	4,740.00	4,740.00					Liquidation submitted 07/19/16
	6. Garcia, Eugenio	05/31/16-CA for the conduct of workshop to formulate the medium-term and short-term agenda of the policy and program development of the UNIFAST Board on (1) Macro HRD Plan (2) Resource Management (3) Advocacy and Career Guidance (4) Partnership and Field Operation (5) ICT and Research/QA (6) Admin and Management of the Secretariat on June 1-4, 2016 at Calapan Oriental Mindoro.	LDDAP-ADA151-05-337-2016	17,470.00	17,470.00					Liquidation submitted 07/19/16
	7. Hordoñez, John	7/23/15 Cash advance for the expenses on gasoline and toll fee for the ocular inspection of Belen B. Francisco Foundation, Daraga, Albay relative to their application to offer Bachelor of Arts in Creative and Performing Arts program on July 27-29, 2015	LDDAP-ADA151-07-297-2015	5,127.00			5,127.00			Demand letter received on 02/16/16 and furnished copy HRMD for payroll deduction
	8. Paz, Elma	LDDAP-ADA No. 151-06-401-2016 June 28, 2016 Elma Paz - Payment for travel expenses to conduct an ocular inspection and walk through of activities for Day 4 to 6 of the UMAP Discovery Camp in Lian, LPU, and Taal Batangas.	LDDAP-ADA151-06-401-2016		5,800.00					OR#1612267 07/14/16-P2,773.48/JEV-2016-07-006735 07/19/16
		DDAP-ADA No. 151-06-401-2016 June 28, 2016 Elma Paz - Payment for travel expenses to conduct an ocular inspection and walk through of activities for Day 7 of the UMAP Discovery Camp in Pampanga.	LDDAP-ADA151-06-401-2016	10,800.00	5,000.00					Liquidation submitted 07/19/16
	9. Paz, Noel Antonio	04/13/16 - CA for gasoline and toll fee expenses for the conduct of ocular inspection to Bataan Peninsula State University-Balanga, Tarlac State University-Tarlac City, Don Honorio Ventura State University-Bacolor, Pampanga for their application for COPCs to offer graduate program under Business and Management Education on April 13 -15, 2016.	LDDAP-ADA151-04-241-2016	3,222.93	3,222.93					JEV-2016-07-006682 07/04/16
	10. San Miguel, Ramon	06/30/16 -CA for travel expenses to conduct an ocular inspection and walk through of activities for Day 4-6 of the UMAP Discovery Camp in Lian, LPU and Taal Batangas	CK#1257646	1,800.00	1,800.00					Liquidation submitted 07/29/16
	Sub-total			58,706.43	53,579.43		5,127.00			

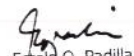
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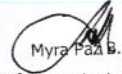
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					less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
2	Foreign Travel									
	11. Abuan, Caridad	04/19/16 - CA for travel expenses to attend the Philippine Education Fair 2016 in Phnom Penh, Cambodia on April 20-24, 2016	LDDAP-ADA151-04-255-2016	90,786.25	90,786.25					JEV-2016-07-00669 07/11/16
	12. Alarcon, Minella	04/27/16 - CA of travel expenses in attending as speaker at Going Global 2016 British Council's Annual Conference for Leaders in Higher Education on 1-7 May 2016.	LDDAP-ADA151-04-278-2016	23,884.07	23,884.07					Liquidation submitted 07/20/16
	13. Bautista, Maria Cynthia Rose	04/25/16 - CA for travel expenses to attend the Higher Education Summit on the KL Declaration as Commissioner and Chair of the ASEAN Qualifications Reference Framework at Kuala Lumpur Malaysia on April 26-28, 2016. ,	LDDAP-ADA151-04-271-2016	34,315.74	34,315.74					
	14. Brillantes, Alex	06/06/16 -CA for Payment of per diem of Commissioner Alex B. Brillantes to attend the Third SHARE Policy Dialogue in Cooperation with Ministry of Education and Training of Vietnam and to attend the ASEAN Quality Assurance Network (AQAN) on June 7-11, 2016 in Hanoi Vietnam.	LDDAP-ADA151-06-352-2016	18,415.24	18,415.24					JEV-2016-07-006695 07/07/16
	15. Guardame, Jacjueline	05/04/16 - CA for the conduct of validation visits on non-compliant programs of HEIs in Region III pursuant to CSO No. 47 s. 2011 on the Strengthening of the Enforcement Powers of the Commission on Higher Education on Non-Complaint Academic Programs and Course Offerings scheduled on May 5 & 6, 2016.	CK#1257595	5,920.00	5,920.00					
	16. Gunigundo, Mary Sylvette	06/03/16-CA for travel expenses to be incurred during the participation to the Asean Quality Assurance Network (AQAN) Executive Committee Meeting in Hanoi, Vietnam on June 9-12, 2016.	LDDAP-ADA151-06-347-2016	49,007.84	49,007.84					Liquidation submitted 07/22/16
	17. Vitriolo, Julito	06/03/16-Cash Advance for travel expenses to attend the 3rd Joint Committee meeting (JCM) of the Triple Win Project in Germany on June 7 - 13, 2016.	LDDAP-ADA151-06-348-2016	67,962.99	67,962.99					
	Sub-total			290,292.13	290,292.13	-	-	-	-	
	Total of Advances for Special Purposes			348,998.56	343,871.56	-	5,127.00	-	-	
B.	Disbursing Officer									JEV-2016-07-006690 07/05/16
	18. Garcia, Rosanna	06/27/16 - CA to defray operating expenses relative to the Mid-Year Assessment of HEDF Funded Program and Projects and Planning for CY 2016 to be held on June 28-29, 2016.	CK#1257627	29,583.37	29,583.37					
	Total of Disbursing Officer			29,583.37	29,583.37	-	-	-	-	
	Total of Advances			378,581.93	373,454.93	-	5,127.00	-	-	

Prepared by:


Estela O. Padilla
PTS III

Certified Correct:


Myra Paz B. Manalo
Chief Accountant, CHED-HEDFS