


COMMISSION ON HIGHER EDUCATION
Higher Education Development Fund
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (Account code 148/1 99 01 040)
As of March 31, 2015
Fund 151

Name	Particulars	Reference	Total Amount	AMOUNT DUE				REMARKS
				less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
A.	Advances for Special Purposes							
1	Local Travel							
1. Atienza, Gregorio T.	10/09/07 - Conduct of Training/Workshop on the Implementation of EVCS/SOAIS to Registrars & technical staff of 49 HEIs in CAR on Oct. 10, 2007 at the Univ. of the Cordilleras, Baguio City	CK#919502	489.78				489.78	Payroll deduction - AFS, for remittance to HEDFS
2. Caballero, Bernardo R.	Oct 3, 2013 - Bernardo Caballero - Cash advance for gasoline and toll fee expenses for the conduct of Validation Visit in HEIs in CHEDRO IV-A pursuant to CSO No. 47 s. 2011 on the Strengthening of the Enforcement Powers of the CHED on Non-Co..	CK#1137197	438.12				438.12	Payroll deduction - AFS, for remittance to HEDFS
3. Castro, Myla	09/19/12 - Conduct of FFI and monitoring of HEIs in Region X on the strengthening of enforcement powers of the CHED on non-compliant programs and courses	CK#1047896	3,829.36				3,829.36	Payroll deduction - AFS, for remittance to HEDFS
4. Dela Cruz, Septon	08/23/12 - Travel to CHEDRO IV-B, Mindoro on Aug. 29-Sep.1, 2012	CK#1018664	978.34				978.34	Offset against April, 2015 reimbursement
5. Liveta, Ronaldo	10/10/12 - Travel to various HEIs in Region X on Oct. 17-19, 2012	CK#1048316	159.98				159.98	Offset against April, 2015 reimbursement
6. Magalong, Aline	03/16/15 - Travel expenses to be incurred as participant in the Continuing Professional Development Program of PRC w/ the Hongkong Qualifications framework Benchmarking visit on 03/18-20/15	LDDAP151-03-081-2015	60,515.05	60,515.05				Liquidated per JEV No.2015-04-001697 dtd. 04/08/15
7. Mamawan, Cynthia	10/07/14 - CA for travel expenses on Monitoring the Implementation of Foreign Students and Other Students Services Programs at CHEDRO VII and some HEIs on Oct. 8-10, 2014.	CK#1255193				2,600.00		
	11/11/14 - CA for travel expenses on monitoring the implementation of Foreign Students and Other International Student Services Programs at CHEDRO X and some HEIs on Nov. 18-20, 2014.	CK#1255741	5,400.00			2,800.00		Liquidation submitted 06/22/15
8. Singin, Efren	11/26/2014 - CA for travel expenses on Monitoring and Evaluation of the implementation of Foreign Students and other Student Services Programs in Region I on Nov. 26-28, 2014	LDDAP151-11-047-2014	2,328.00			2,328.00		Payroll deduction - AFS, for remittance to HEDFS
Sub-total			74,138.63	60,515.05	-	7,728.00	5,895.58	


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				less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
2	Foreign Travel							
1. Nualda, Corazon	03/06/15 - CA for expenses to be incurred during travel to Macau, SAR to attend the International Higher Education Exposition on 03/11-16/15.	CK#1256901	40,662.51	40,662.51				Liquidation submitted 05/15/15
2. Paras, Julieta	03/06/15 - CA for expenses to be incurred during travel to Macau, SAR to attend the International Higher Education Exposition on 03/11-16/15.	CK#1256902	40,662.51	40,662.51				Liquidation submitted 05/29/15
	Sub-total		81,325.02	81,325.02	-	-	-	
	Total of Advances for Special Purposes		155,463.65	141,840.07	-	7,728.00	5,895.58	

Prepared by:


 Estela O. Padilla
 PTS III

Certified Correct:


 Myra Paz B. Manalo
 Chief Accountant, CHED-HEDFS