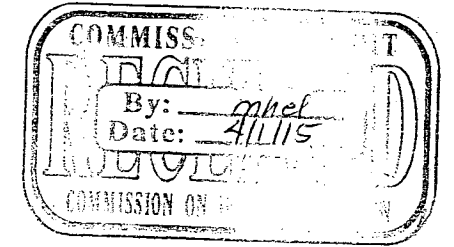
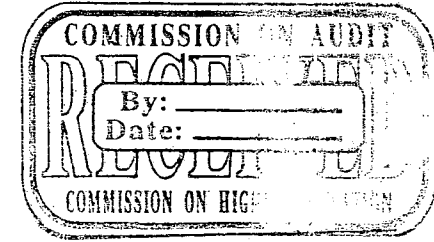


Commission on Higher Education
Higher Education Development Fund - Central Office
SUMMARY DATA ON CASH ADVANCES AND LIQUIDATIONS THEREOF
As of March 31, 2015



Name of Employees	Prior Year's (PY) Cash advances				Current Year's (CY) Cash Advances				Total Cash advances (PY and CY)					REMARKS
	Beginning Balance 12/31/14	Liquidations (1st Qrt)	Adjustments (1st Qrt)	Ending Balance 03/31/15	Cash Advances Granted (1st Qrt)	Liquidations (1st Qrt)	Adjustments (1st Qrt)	Ending Balance 03/31/15	Beginning Balance 12/31/14	Cash Advances Granted (1st Qrt)	Liquidations (1st Qrt)	Adjustments (1st Qrt)	Ending Balance 03/31/15	
Aguilar, Diana	-	-	-	-	6,940.00	6,940.00	-	-	-	6,940.00	6,940.00	-	-	
Alberto, Marlon	-	-	-	-	1,840.00	1,840.00	-	-	-	1,840.00	1,840.00	-	-	
Alvarez, Raul, Jr.	48,136.44	48,136.44	-	-	-	-	-	-	48,136.44	-	48,136.44	-	-	
Atienza, Gregorio T.	489.78	-	-	489.78	-	-	-	-	489.78	-	-	-	489.78	Payroll deduction - AFS, for remittance to HEDFS
Belandres, Mayumi	2,400.00	2,400.00	-	-	-	-	-	-	2,400.00	-	2,400.00	-	-	
Biglete, Amelia	-	-	-	-	71,537.77	71,537.77	-	-	-	71,537.77	71,537.77	-	-	
Brillantes, Alex	16,127.33	16,127.33	-	-	-	-	-	-	16,127.33	-	16,127.33	-	-	
Bustos, Maria Paz	-	-	-	-	1,640.00	1,640.00	-	-	-	1,640.00	1,640.00	-	-	
Caballero, Bernardo R..	438.12	-	-	438.12	-	-	-	-	438.12	-	-	-	438.12	Payroll deduction - AFS, for remittance to HEDFS
Castro, Myia	4,909.36	1,080.00	-	3,829.36	-	-	-	-	4,909.36	-	1,080.00	-	3,829.36	Payroll deduction - AFS, for remittance to HEDFS
Dela Cruz, Septon	978.34	-	-	978.34	-	-	-	-	978.34	-	-	-	978.34	Payroll deduction - AFS, for remittance to HEDFS
Ebora, Mary Jeane D.	2,800.00	2,800.00	-	-	-	-	-	-	2,800.00	-	2,800.00	-	-	
Gabrillo, Ma. Wilma	3,744.00	3,744.00	-	-	-	-	-	-	3,744.00	-	3,744.00	-	-	
Juanillo, Napoleon	6,734.60	6,734.60	-	-	-	-	-	-	6,734.60	-	6,734.60	-	-	
Liveta, Ronaldo	159.98	-	-	159.98	-	-	-	-	159.98	-	-	-	159.98	Payroll deduction - AFS, for remittance to HEFS
Macatangay, Buenaventura	-	-	-	-	71,537.77	71,537.77	-	-	-	71,537.77	71,537.77	-	-	

Commission on Higher Education
 Higher Education Development Fund - Central Office
SUMMARY DATA ON CASH ADVANCES AND LIQUIDATIONS THEREOF
 As of March 31, 2015



	Prior Year's (PY) Cash advances				Current Year's (CY) Cash Advances				Total Cash advances (PY and CY)					
Magalong, Aline	-	-	-	-	60,515.05	-	-	60,515.05	-	60,515.05	-	-	60,515.05	Participant in the Continuing Professional:Development Program of PRC w/ thw Hongkong Qualifications Framework Benchmarking visit on 03/18-20/15
Mamawa, Cynthia	5,400.00	-	-	5,400.00	-	-	-	-	5,400.00	-	-	-	5,400.00	
Moog, Coleen	2,400.00	2,400.00	-	-	-	-	-	-	2,400.00	-	2,400.00	-	-	
Pasigpasigan, Eva	-	-	-	-	1,740.00	1,740.00	-	-	-	1,740.00	1,740.00	-	-	
Singin, Efren	4,328.00	2,000.00	-	2,328.00	-	-	-	-	4,328.00	-	2,000.00	-	2,328.00	
Tercia, Adelma	2,400.00	2,400.00	-	-	-	-	-	-	2,400.00	-	2,400.00	-	-	
Total	101,445.95	87,822.37	-	13,623.58	215,750.59	155,235.54	-	60,515.05	101,445.95	215,750.59	243,057.91	-	74,138.63	

Prepared by:

Estela O. Padilla
 Estela O. Padilla
 PTS III

Certified Correct:

Myra Paz B. Manalo
 Myra Paz B. Manalo
 Chief Accountant, CHED-HEDFS