

**Annex 3-Report on the Aging of Cash Advances**  
**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of November 15, 2017

Agency Name : COMMISSION ON HIGHER EDUCATION-CENTRAL OFFICE  
Agency Code : 26 004 01 00000

Book Title:  
Account Title: Advances to Officers and Employees  
Account Code: 19901040 00

| Name                                     | Particulars                                                                                                    | Reference<br>(Check No. & Date) | Total Amount | Amount Due           |            |             |             |              |                         | Remarks |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|----------------------|------------|-------------|-------------|--------------|-------------------------|---------|
|                                          |                                                                                                                |                                 |              | Less than 30<br>days | 31-60 days | 61-365 days | Over 1 year | Over 2 years | Over 3 years<br>onwards |         |
| Advances for travel and Special purposes |                                                                                                                |                                 |              |                      |            |             |             |              |                         |         |
| <b>1. Local Travel</b>                   |                                                                                                                |                                 |              |                      |            |             |             |              |                         |         |
| Michelle Diana Basa                      | Fact-finding investigation at Philippine Christian College in Rosales, Pangasinan on Oct. 25-27, 2017          | 9900005686<br>Oct. 20, 2017     | 6,000.00     | 6,000.00             |            |             |             |              |                         |         |
| Nena Asingjo                             | Monitoring and evaluation of Tulong-Dunong Program in CHEDRO III, Pampanga on Nov. 8-10, 2017                  | 9900005693A<br>Oct. 25, 2017    | 4,000.00     | 4,000.00             |            |             |             |              |                         |         |
| Yvonne De Vera                           | Monitoring and evaluation of Tulong-Dunong Program in CHEDRO-CAR, Benguet State University on Nov. 20-22, 2017 | 9900005693B<br>Oct. 25, 2017    | 5,000.00     | 5,000.00             |            |             |             |              |                         |         |
| <b>2. Foreign Travel</b>                 |                                                                                                                |                                 |              |                      |            |             |             |              |                         |         |
| Elepaño, Zenaida                         | Malaysia on Aug. 2-5, 2017 re: ASEAN Conference                                                                | 9900005266<br>Oct. 25, 2017     | 52,551.08    |                      |            | 52,551.08   |             |              |                         |         |
| Perfecto Alibin                          | Belgium<br>October 24-30, 2017                                                                                 | 9900005663<br>Oct. 20, 2017     | 35,296.30    | 35,296.30            |            |             |             |              |                         |         |

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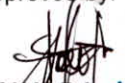
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|------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------|-------------------|----------------------|------------------|------------------|-------------|--------------|-------------------------|----------|
|                                          |                                                                                     |                                 |                   | Less than 30<br>days | 31-60 days       | 61-365 days      | Over 1 year | Over 2 years | Over 3 years<br>onwards |          |
| Advances for travel and Special purposes |                                                                                     |                                 |                   |                      |                  |                  |             |              |                         |          |
| Editha Castro                            | Basic Gender Sensitivity Training on Sept. 12-14, 2017 (Batch 1) in Subic, Zambales | 1352980<br>Oct. 6, 2017         | 41,000.00         |                      | 41,000.00        |                  |             |              |                         |          |
| Editha Castro                            | Basic Gender Sensitivity Training on Oct. 12-14, 2017 (Batch 2) in Subic, Zambales  | 1352980<br>Oct. 6, 2017         | 37,000.00         | 37,000.00            |                  |                  |             |              |                         |          |
| Editha Castro                            | Basic Gender Sensitivity Training on Oct. 25-27, 2017 (Batch 4) in Subic, Zambales  | 9900005373G<br>Aug. 31, 2017    | 37,000.00         | 37,000.00            |                  |                  |             |              |                         |          |
| <b>Totals</b>                            |                                                                                     |                                 | <b>217,847.38</b> | <b>124,296.30</b>    | <b>41,000.00</b> | <b>52,551.08</b> | <b>-</b>    |              | <b>-</b>                | <b>-</b> |

Certified Correct:

  
 MIRRIAM V. MIRANDA  
 Chief Accountant

Approved by:

  
 RONALD L. ADAMAT  
 Commissioner  
 Officer-in-Charge  
 Office of the Chairperson  
 Nov.15-19, 2017