

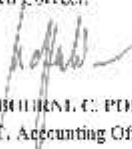
**ANNEX 3 - Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of December 31, 2013**

Agency Name: CENTRAL MINDANAO UNIVERSITY
Agency Code:


Account Code: 148

Name	Particulars	Reference Check No. & Date	Total Amount	Amount Due					Remarks
				Less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years	
FUND 101									
Alma, Mahagan	Travelling expenses	695782 - 11-13-13	1,920.00	1,920.00					
Karl Opisa	Travelling expenses	53875 - 10-13-13	290.00	290.00					
Jennifer Opisa	Travelling expenses	695627 - 10-13-13	10,320.00	10,320.00					
Lorena Magadan	Travelling expenses	50701 - 6-15-13	169.00	169.00					
Luis Susano Fontela	Travelling expenses	55834 - 11-25-13	480.00	480.00					
Maridol Gregorio	Travelling expenses	623890 - 1-18-13	2,720.00		2,720.00				
Randolf Von Saludo	Travelling expenses		6,920.00				6,920.00	AWOL	
Jyrone Opiso	Travelling expenses	55961 - 11-27-13	4,120.00	4,120.00					
Verna Lloyd Calansag	Travelling expenses	660657 - 4-19-13	4,320.00		4,320.00				
Johann Bernillo	Travelling expenses	55061 - 12-3-13	606.00	606.00					
Sub-totals			31,865.00	17,905.00	7,040.00	-	-	6,920.00	
FUND 161 - NONE									
FUND 164									
Arduya, Arnie	Travelling Expenses	29929 - 11-24-05	14,150.00				14,150.00	AWOL	
Castro, Christine Jassie	Travelling Expenses	303455 - 12-15-05	11,236.00				11,236.00	AWOL	
Clemente, Albina	Travelling Expenses	687515 - 11/15/13	400.00		400.00				
Dionido, Sharon Rose Virginia	Travelling Expenses	687540 - 11/21/13	8,690.00		8,690.00				
Pnsac, Merlin	Travelling Expenses	687630 - 12/2/13	4,120.00	4,120.00					
Resullar, Ruel	Travelling Expenses	302934 - 10-20-05	3,840.00				3,840.00	AWOL	
Tan, Cheatic	Travelling Expenses	359015 - 11-23-05	13,280.00				13,280.00	AWOL	
Sub-totals			55,716.00	4,120.00	9,090.00	-	-	42,506.00	
2. Foreign Travel									
3. Special Activities Project									
B. Advances to Regular									
Disbursing Officers									
1. Payroll									
2. Seminar/Conferences Expenses									
GRAND TOTAL			87,581.00	22,325.00	16,130.00	-	-	49,426.00	

Certified Correct:


MELE BOURNEL C. PEDRARAN
Off. Accounting Office

Approved by:


MARIA LUISA R. SOLIVEN
University President