


**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