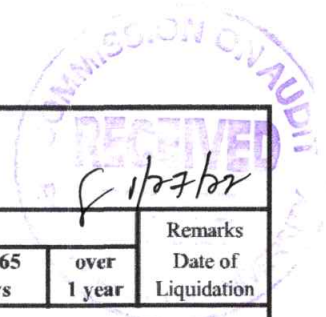
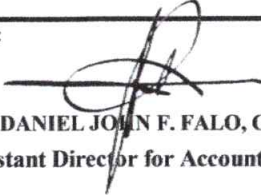


**Annex 3-Report on Ageing of Cash Advance
Schedule of Advances to Officers & Employees
As of December 31, 2021**

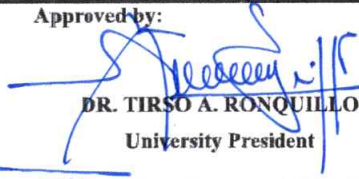


Name	Particulars	Fund	Total Amount	Date of Check	Not yet due	Amount Due				Remarks Date of Liquidation
						Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purpose										
1. LOCAL TRAVEL										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
2. FOREIGN TRAVEL										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
3. SPECIAL ACTIVITIES/PROJECTS										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
TOTAL ADVANCES FOR SPECIAL PURPOSE			-			-	-	-	-	
B. Advances to Regular Disbursing Officers										
1. PAYROLL										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
2. SEMINAR/CONFERENCE										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
3. EXPENSES										
	<i>No Unliquidated Cash Advance</i>									
Sub Total			-			-	-	-	-	
TOTAL ADVANCES TO REGULAR DISBURSING OFFICERS			-			-	-	-	-	
GRAND TOTAL			-			-	-	-	-	

Certified Correct:


MR. DANIEL JOHN F. FALO, CPA
 Assistant Director for Accounting

Approved by:


DR. TIRSO A. RONQUILLO
 University President

Verified by:

MS. FLORA H. ARCOIREZ
 Audit Team Leader