

**Annex 3-Report on Ageing of Cash Advance
Schedule of Advances to Officers & Employees
As of December 31, 2022**

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. SYMPOSIUM/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. FALLO, CPA
 Assistant Director for Accounting

Approved by:

DR. TIRSO A. RONOJUILLO
 University President

Verified by:

Ms. LADY ANTONETTE M. TUMOLVA
 Audit Team Leader