



AGING SCHEDULE OF UNLIQUIDATED CASH ADVANCES

As of December 13, 2019

FUND 101 - GENERAL / TRUST FUND

ADVANCES TO SPECIAL DISBURSING OFFICER

Account Code: 1-99-01-030-00

Name of Debtor	Particulars	References		Amount	Amount Due						Remarks	
		Check No.	Date		Current			Past Due				
					Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 years & above		
Vicky T. Atanacio	Cash advance to be used for the transportation and daily travel expenses and prizes for the winners of the Cine Juana Digital Shorts Competition on November 25, 2019	ADA No. 918	11/20/19	420,000.00	420,000.00							
Honey M. Castro	Cash advance for the purchase of meals, office and other supplies and materials, printing expenses and travel expenses for the preparatory, during and post activities for the 2019 Observance of the 18-Day Campaign to End VAW (November 25 to December 12, 2019)	ADA No. 919	11/22/19	138,000.00	138,000.00							
Jonathan Pascual	Cash advance for the purchase of meals, payment for transportation expenses and delivery of letters for the Tinig ng Kababaihan Radio Program from November 1-30, 2019	ADA No. 902	11/13/19	14,400.00	14,400.00							
Grand Total				572,400.00	572,400.00	-	(0.00)	-	-	-		

Certified Correct:

Charv Grace C. Catubag
Accountant III

572-400.00