

**AGING SCHEDULE OF UNLIQUIDATED CASH ADVANCES**

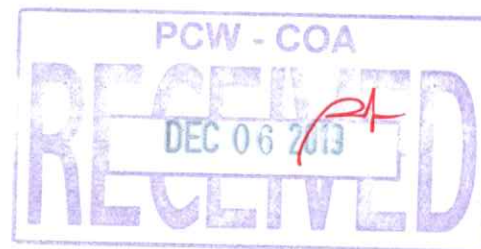
As of November 30, 2019  
FUND 101 - GENERAL / TRUST FUND

**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							
Lolita E. Etrata	Cash advance to be used for the meals, movie screening, mind museum tickets, science show and souvenir during the "2019 PCW Family Day"	ADA No. 858	10/09/19	251,500.00		251,500.00						Change of activity proposal.
Clarita C. Padayao	Cash advance for the purchase of food for the ISO Readiness on October 22-24, 2019	ADA No. 870	10/21/19	800.00		800.00						Error in the liquidation report for the amount of cash advance (difference of P 800.00)
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							
<b>Grand Total</b>				<b>824,700.00</b>	<b>572,400.00</b>	<b>252,300.00</b>	<b>(0.00)</b>	-	-	-		

824,700.00



Certified Correct:

Charry Grace C. Catubag  
Accountant III