



Aging of Cash Advances As of November 15, 2017

COMMISSION on Audit
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 11-15-17

Agency Name GOVERNMENT ARSENAL
 Agency Code 17-002-00-00000


Fund Title (01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Particulars	Account Code	Date CA Granted	Purpose of Cash Advance	Amount Balance	Amount Due						
					Current			Past Due			
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above	
A. Advances for Special Purpose											
1. Special Activity/Project											
Marie Lynette E. Vergara	19901030	Sept 27, 2017	For Araw ng Arsenal (ANA) CY 2017 Expenses	78,150.00		78,150.00					
B. Advances to Disbursing Officer											
Isabelita Ulat	10101020	Jan. 18, 2017	Over-the-counter expenses for MOOE	350,000.00			350,000.00				
TOTAL				428,150.00	0.00	78,150.00	350,000.00	0.00	0.00	0.00	


Certified Correct :


 FEIZEL JANE G. PEREZ
 Chief Accountant

Approved by:


 DANIEL R. CASABAR, JR.
 Director

Verified by:


 ADORA E. RAMOS
 State Auditor V

Date Submitted: NOVEMBER 15, 2017